



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: **Abington Township and Road & Bridge**

Unit Code: 066/010/01 County: MERCER

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$214,225

Equalized Assessed Valuation: \$8,291,621

Population: 453

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$35,587

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$139,966	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$309	\$662	\$218
Revenue Collected During FY 11:	\$120,856	\$227,040	\$171,858
Expenditures During FY 11:	\$104,775	\$218,725	\$170,119
Per Capita Revenue:	\$267	\$500	\$174
Per Capita Expenditures:	\$231	\$548	\$167
Revenues over (under) Expenditures:	\$16,081	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	148.94%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$156,047	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$344	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$219,621	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$9.744	\$34,664	\$
Per Capita Debt:	\$22	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Adams Township and Road & Bridge**

Unit Code: 050/010/01 County: LASALLE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$544,137

Equalized Assessed Valuation: \$43,078,888

Population: 1,975

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$70,087

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$561.109	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$284	\$662	\$218
Revenue Collected During FY 11:	\$350.753	\$227,040	\$171,858
Expenditures During FY 11:	\$338.665	\$218,725	\$170,119
Per Capita Revenue:	\$178	\$500	\$174
Per Capita Expenditures:	\$171	\$548	\$167
Revenues over (under) Expenditures:	\$12.088	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	169.25%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$573.197	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$290	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$238.725	\$54,771	\$
Total Unrestricted Net Assets:	\$334.472	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$5.590	\$34,664	\$
Per Capita Debt:	\$3	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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
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FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Addison Township and Road & Bridge

Unit Code: 022/010/01 **County:** DUPAGE

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$5,026,800

Equalized Assessed Valuation: \$4,284,508,871

Population: 82,727

Employees:

Full Time:	32
Part Time:	13
Salaries Paid:	\$1,898,701

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,520,391	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$30	\$94	\$55
Revenue Collected During FY 11:	\$4,010,711	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$4,434,632	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$48	\$94	\$59
Per Capita Expenditures:	\$54	\$90	\$57
Revenues over (under) Expenditures:	-\$423,921	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	47.27%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2,096,470	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$25	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$2,096,470	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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
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FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 019/010/01 County: DEKALB

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$607,510

Equalized Assessed Valuation: \$36,066,879

Population: 861

Employees:

Full Time:

Part Time: 15

Salaries Paid: \$58,941

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$309,498	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$359	\$662	\$218
Revenue Collected During FY 11:	\$345,614	\$227,040	\$171,858
Expenditures During FY 11:	\$389,977	\$218,725	\$170,119
Per Capita Revenue:	\$401	\$500	\$174
Per Capita Expenditures:	\$453	\$548	\$167
Revenues over (under) Expenditures:	-\$44,363	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	67.99%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$265,135	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$308	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$25,567	\$54,771	\$
Total Unrestricted Net Assets:	\$239,568	\$185,365	\$90,699



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$74.278	\$34,664	\$
Per Capita Debt:	\$86	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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
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FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 072/010/01 County: PEORIA

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$370,000

Equalized Assessed Valuation: \$26,590,863

Population: 1,000

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$23,998

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$321.629	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$322	\$662	\$218
Revenue Collected During FY 11:	\$198.692	\$227,040	\$171,858
Expenditures During FY 11:	\$249.063	\$218,725	\$170,119
Per Capita Revenue:	\$199	\$500	\$174
Per Capita Expenditures:	\$249	\$548	\$167
Revenues over (under) Expenditures:	-\$50.371	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	108.91%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$271.258	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$271	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$121.349	\$54,771	\$
Total Unrestricted Net Assets:	\$149.909	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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
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FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **037/010/01** County: **HENRY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$74,500**

Equalized Assessed Valuation: **\$6,043,998**

Population: **177**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$19,050**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$336,451	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1.901	\$662	\$218
Revenue Collected During FY 11:	\$82,227	\$227,040	\$171,858
Expenditures During FY 11:	\$93,610	\$218,725	\$170,119
Per Capita Revenue:	\$465	\$500	\$174
Per Capita Expenditures:	\$529	\$548	\$167
Revenues over (under) Expenditures:	-\$11,383	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	721.51%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$675,407	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$3.816	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$637,309	\$15,569	\$
Total Unreserved Funds:	\$38,098	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Albany Township and Road & Bridge**

Unit Code: **098/010/01** County: **WHITESIDE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$**

Equalized Assessed Valuation: **\$15,378,444**

Population: **1,010**

Employees:

Full Time: **3**

Part Time: **4**

Salaries Paid: **\$12,763**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$30.266	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$30	\$662	\$218
Revenue Collected During FY 11:	\$39.248	\$227,040	\$171,858
Expenditures During FY 11:	\$27.646	\$218,725	\$170,119
Per Capita Revenue:	\$39	\$500	\$174
Per Capita Expenditures:	\$27	\$548	\$167
Revenues over (under) Expenditures:	\$11.602	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	151.44%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$41.868	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$41	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$41.869	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



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FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Alden Township and Road & Bridge

Unit Code: 063/010/01 County: MCHENRY

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$524,583

Equalized Assessed Valuation: \$62,077,569

Population: 1,402

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$113,767

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$254,659	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$182	\$662	\$218
Revenue Collected During FY 11:	\$357,262	\$227,040	\$171,858
Expenditures During FY 11:	\$255,393	\$218,725	\$170,119
Per Capita Revenue:	\$255	\$500	\$174
Per Capita Expenditures:	\$182	\$548	\$167
Revenues over (under) Expenditures:	\$101,869	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	147.70%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$377,220	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$269	\$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:	\$293,369	\$54,771	\$
Total Unrestricted Net Assets:	\$83,851	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$117.302	\$34,664	\$
Per Capita Debt:	\$84	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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
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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: **Algonquin Township and Road & Bridge**

Unit Code: **063/020/01** County: **MCHENRY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,908,150**

Equalized Assessed Valuation: **\$3,089,949,637**

Population: **103,121**

Employees:

Full Time: **21**

Part Time: **5**

Salaries Paid: **\$1,453,591**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,459,586	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$24	\$94	\$55
Revenue Collected During FY 11:	\$3,676,665	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$3,670,630	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$36	\$94	\$59
Per Capita Expenditures:	\$36	\$90	\$57
Revenues over (under) Expenditures:	\$6,035	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	67.17%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2,465,621	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$24	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$433,984	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$2,971,726	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$1.045.049	\$959,464	\$
Per Capita Debt:	\$10	\$45	\$
General Obligation Debt over EAV:	0.03%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Alhambra Township and Road & Bridge**

Unit Code: 057/010/01 County: MADISON

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,418,600

Equalized Assessed Valuation: \$30,081,510

Population: 1,475

Employees:

Full Time: 2

Part Time: 8

Salaries Paid: \$61,789

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.396.163	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$947	\$662	\$218
Revenue Collected During FY 11:	\$443.500	\$227,040	\$171,858
Expenditures During FY 11:	\$447.199	\$218,725	\$170,119
Per Capita Revenue:	\$301	\$500	\$174
Per Capita Expenditures:	\$303	\$548	\$167
Revenues over (under) Expenditures:	-\$3.699	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	311.37%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$1.392.464	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$944	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$1.392.460	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Allens Grove Township and Road & Bridge**

Unit Code: 060/010/01 County: MASON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$226,151

Equalized Assessed Valuation: \$8,925,552

Population: 625

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$35,835

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$195.112	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$312	\$662	\$218
Revenue Collected During FY 11:	\$132.315	\$227,040	\$171,858
Expenditures During FY 11:	\$145.085	\$218,725	\$170,119
Per Capita Revenue:	\$212	\$500	\$174
Per Capita Expenditures:	\$232	\$548	\$167
Revenues over (under) Expenditures:	-\$12.770	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	125.68%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$182.342	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$292	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$175.843	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Allin Township and Road & Bridge**

Unit Code: **064/010/01** County: **MCLEAN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$484,260**

Equalized Assessed Valuation: **\$18,819,559**

Population: **1,050**

Employees:

Full Time: **1**

Part Time: **12**

Salaries Paid: **\$62,622**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$172.544	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$164	\$662	\$218
Revenue Collected During FY 11:	\$187.874	\$227,040	\$171,858
Expenditures During FY 11:	\$187.376	\$218,725	\$170,119
Per Capita Revenue:	\$179	\$500	\$174
Per Capita Expenditures:	\$178	\$548	\$167
Revenues over (under) Expenditures:	\$498	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	92.35%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$173.042	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$165	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$173.042	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Allison Township and Road & Bridge**

Unit Code: 051/010/01 County: LAWRENCE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$99,060

Equalized Assessed Valuation: \$7,045,214

Population: 308

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$37,272

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$	\$662	\$218
Revenue Collected During FY 11:	\$101,561	\$227,040	\$171,858
Expenditures During FY 11:	\$86,949	\$218,725	\$170,119
Per Capita Revenue:	\$330	\$500	\$174
Per Capita Expenditures:	\$282	\$548	\$167
Revenues over (under) Expenditures:	\$14,612	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	16.81%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$14,612	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$47	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$397,283	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Alma Township and Road & Bridge**

Unit Code: **058/010/01** County: **MARION**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$337,633**

Equalized Assessed Valuation: **\$7,944,465**

Population: **836**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$38,396**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$227,776	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$272	\$662	\$218
Revenue Collected During FY 11:	\$117,794	\$227,040	\$171,858
Expenditures During FY 11:	\$120,140	\$218,725	\$170,119
Per Capita Revenue:	\$141	\$500	\$174
Per Capita Expenditures:	\$144	\$548	\$167
Revenues over (under) Expenditures:	-\$2,346	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	187.64%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$225,430	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$270	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$221,364	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$4.066	\$34,664	\$
Per Capita Debt:	\$5	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Alto Township and Road & Bridge**

Unit Code: **052/010/01** County: **LEE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$210,725**

Equalized Assessed Valuation: **\$17,347,362**

Population: **577**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$52,397**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$258.036	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$447	\$662	\$218
Revenue Collected During FY 11:	\$198.887	\$227,040	\$171,858
Expenditures During FY 11:	\$222.300	\$218,725	\$170,119
Per Capita Revenue:	\$345	\$500	\$174
Per Capita Expenditures:	\$385	\$548	\$167
Revenues over (under) Expenditures:	-\$23.413	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	105.54%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$234.623	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$407	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$234.623	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Alton Township

Unit Code: 057/020/01 **County:** MADISON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,079,707

Equalized Assessed Valuation: \$311,771,837

Population: 30,504

Employees:

Full Time: 12

Part Time:

Salaries Paid: \$518,724

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$354,265	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$12	\$94	\$55
Revenue Collected During FY 11:	\$914,759	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$870,984	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$30	\$94	\$59
Per Capita Expenditures:	\$29	\$90	\$57
Revenues over (under) Expenditures:	\$43,775	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	45.70%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$398,040	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$13	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$398,040	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 053/010/01 County: LIVINGSTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$186,800

Equalized Assessed Valuation: \$13,666,228

Population: 869

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$37,079

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$170,573	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$196	\$662	\$218
Revenue Collected During FY 11:	\$134,028	\$227,040	\$171,858
Expenditures During FY 11:	\$110,705	\$218,725	\$170,119
Per Capita Revenue:	\$154	\$500	\$174
Per Capita Expenditures:	\$127	\$548	\$167
Revenues over (under) Expenditures:	\$23,323	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	175.15%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$193,896	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$223	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$108,582	\$54,771	\$
Total Unrestricted Net Assets:	\$85,312	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Anchor Township and Road & Bridge**

Unit Code: **064/020/01** County: **MCLEAN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$198,000**

Equalized Assessed Valuation: **\$9,466,826**

Population: **374**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$58,631**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$171,457	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$458	\$662	\$218
Revenue Collected During FY 11:	\$196,024	\$227,040	\$171,858
Expenditures During FY 11:	\$144,779	\$218,725	\$170,119
Per Capita Revenue:	\$524	\$500	\$174
Per Capita Expenditures:	\$387	\$548	\$167
Revenues over (under) Expenditures:	\$51,245	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	153.82%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$222,702	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$595	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$222,702	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Andalusia Township and Road & Bridge**

Unit Code: **081/010/01** County: **ROCK ISLAND**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$239,527**

Equalized Assessed Valuation: **\$52,000,000**

Population: **4,000**

Employees:

Full Time:

Part Time: **18**

Salaries Paid: **\$63,000**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$177.084	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$44	\$662	\$218
Revenue Collected During FY 11:	\$140.298	\$227,040	\$171,858
Expenditures During FY 11:	\$64.690	\$218,725	\$170,119
Per Capita Revenue:	\$35	\$500	\$174
Per Capita Expenditures:	\$16	\$548	\$167
Revenues over (under) Expenditures:	\$75.608	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	390.62%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$252.692	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$63	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$252.692	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Anderson Township and Road & Bridge**

Unit Code: 012/010/01 County: CLARK

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$119,069

Equalized Assessed Valuation: \$4,645,707

Population: 397

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$11,657

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$89,980	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$227	\$662	\$218
Revenue Collected During FY 11:	\$35,881	\$227,040	\$171,858
Expenditures During FY 11:	\$70,662	\$218,725	\$170,119
Per Capita Revenue:	\$90	\$500	\$174
Per Capita Expenditures:	\$178	\$548	\$167
Revenues over (under) Expenditures:	-\$34,781	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	78.12%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$55,199	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$139	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$40,551	\$54,771	\$
Total Unrestricted Net Assets:	\$14,645	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Andover Township and Road & Bridge**

Unit Code: **037/020/01** County: **HENRY**

Fiscal Year End: **4/1/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$255,010**

Equalized Assessed Valuation: **\$16,306,777**

Population: **954**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$54,531**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$412,115	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$432	\$662	\$218
Revenue Collected During FY 11:	\$238,228	\$227,040	\$171,858
Expenditures During FY 11:	\$196,823	\$218,725	\$170,119
Per Capita Revenue:	\$250	\$500	\$174
Per Capita Expenditures:	\$206	\$548	\$167
Revenues over (under) Expenditures:	\$41,405	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	230.42%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$453,520	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$475	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$453,520	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Annawan Township and Road & Bridge**

Unit Code: **037/030/01** County: **HENRY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$270,000**

Equalized Assessed Valuation: **\$45,004,598**

Population: **1,000**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$43,712**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$468.982	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$469	\$662	\$218
Revenue Collected During FY 11:	\$239.068	\$227,040	\$171,858
Expenditures During FY 11:	\$173.856	\$218,725	\$170,119
Per Capita Revenue:	\$239	\$500	\$174
Per Capita Expenditures:	\$174	\$548	\$167
Revenues over (under) Expenditures:	\$65.212	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	307.26%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$534.194	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$534	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$526.012	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Antioch Township and Road & Bridge**

Unit Code: **049/010/01** County: **LAKE**

Fiscal Year End: **1/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,601,260**

Equalized Assessed Valuation: **\$913,683,364**

Population: **22,279**

Employees:

Full Time: **17**

Part Time:

Salaries Paid: **\$935,425**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,353,696	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$61	\$94	\$55
Revenue Collected During FY 11:	\$3,197,244	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$2,846,123	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$144	\$94	\$59
Per Capita Expenditures:	\$128	\$90	\$57
Revenues over (under) Expenditures:	\$351,121	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	61.53%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,751,259	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$79	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,145,859	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$590,104	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **034/010/01** County: **HANCOCK**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$269,525**

Equalized Assessed Valuation: **\$9,190,295**

Population: **350**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$47,041**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$146,389	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$418	\$662	\$218
Revenue Collected During FY 11:	\$143,182	\$227,040	\$171,858
Expenditures During FY 11:	\$174,527	\$218,725	\$170,119
Per Capita Revenue:	\$409	\$500	\$174
Per Capita Expenditures:	\$499	\$548	\$167
Revenues over (under) Expenditures:	-\$31,345	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	65.92%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$115,044	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$329	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Apple River Township and Road & Bridge**

Unit Code: **043/010/01** County: **JO DAVIESS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$265,173**

Equalized Assessed Valuation: **\$7,483,633**

Population: **498**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$14,140**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$216.035	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$434	\$662	\$218
Revenue Collected During FY 11:	\$101.817	\$227,040	\$171,858
Expenditures During FY 11:	\$110.875	\$218,725	\$170,119
Per Capita Revenue:	\$204	\$500	\$174
Per Capita Expenditures:	\$223	\$548	\$167
Revenues over (under) Expenditures:	-\$9.058	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	175.07%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$194.104	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$390	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$97.724	\$54,771	\$
Total Unrestricted Net Assets:	\$70.115	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Arcola Township and Road & Bridge**

Unit Code: 021/010/01 County: DOUGLAS

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,015,300

Equalized Assessed Valuation: \$35,824,188

Population: 3,301

Employees:

Full Time: 4

Part Time: 10

Salaries Paid: \$185,947

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$689.808	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$209	\$662	\$218
Revenue Collected During FY 11:	\$598.769	\$227,040	\$171,858
Expenditures During FY 11:	\$542.459	\$218,725	\$170,119
Per Capita Revenue:	\$181	\$500	\$174
Per Capita Expenditures:	\$164	\$548	\$167
Revenues over (under) Expenditures:	\$56.310	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	143.89%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$780.568	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$236	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$644.392	\$54,771	\$
Total Unrestricted Net Assets:	\$136.175	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$22.395	\$34,664	\$
Per Capita Debt:	\$7	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Arenzville Township and Road & Bridge**

Unit Code: 009/010/01 County: CASS

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$125,038

Equalized Assessed Valuation: \$10,469,334

Population: 860

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$27,065

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$150.172	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$175	\$662	\$218
Revenue Collected During FY 11:	\$92.875	\$227,040	\$171,858
Expenditures During FY 11:	\$63.402	\$218,725	\$170,119
Per Capita Revenue:	\$108	\$500	\$174
Per Capita Expenditures:	\$74	\$548	\$167
Revenues over (under) Expenditures:	\$29.473	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	283.34%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$179.645	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$209	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$106.993	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$27.943	\$34,664	\$
Per Capita Debt:	\$32	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Arispie Township and Road & Bridge**

Unit Code: 006/010/01 County: BUREAU

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$255,200

Equalized Assessed Valuation: \$12,994,635

Population: 835

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$39,193

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$202,799	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$243	\$662	\$218
Revenue Collected During FY 11:	\$202,605	\$227,040	\$171,858
Expenditures During FY 11:	\$162,069	\$218,725	\$170,119
Per Capita Revenue:	\$243	\$500	\$174
Per Capita Expenditures:	\$194	\$548	\$167
Revenues over (under) Expenditures:	\$40,536	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	150.14%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$243,335	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$291	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$51,504	\$54,771	\$
Total Unrestricted Net Assets:	\$180,018	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$11.870	\$34,664	\$
Per Capita Debt:	\$14	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Aroma Township and Road & Bridge**

Unit Code: 046/010/01 County: KANKAKEE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$719,200

Equalized Assessed Valuation: \$96,575,202

Population: 5,835

Employees:

Full Time: 4

Part Time: 10

Salaries Paid: \$210,864

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$569,542	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$98	\$662	\$218
Revenue Collected During FY 11:	\$467,430	\$227,040	\$171,858
Expenditures During FY 11:	\$474,264	\$218,725	\$170,119
Per Capita Revenue:	\$80	\$500	\$174
Per Capita Expenditures:	\$81	\$548	\$167
Revenues over (under) Expenditures:	-\$6,834	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	118.65%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$562,708	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$96	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$562,708	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Arrington Township and Road & Bridge**

Unit Code: **096/010/01** County: **WAYNE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$71,676**

Equalized Assessed Valuation: **\$2,245,245**

Population: **444**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$13,747**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$48,369	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$109	\$662	\$218
Revenue Collected During FY 11:	\$82,699	\$227,040	\$171,858
Expenditures During FY 11:	\$69,012	\$218,725	\$170,119
Per Capita Revenue:	\$186	\$500	\$174
Per Capita Expenditures:	\$155	\$548	\$167
Revenues over (under) Expenditures:	\$13,687	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	81.41%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$56,185	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$127	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$75,973	\$54,771	\$
Total Unrestricted Net Assets:	-\$19,788	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$15.799	\$34,664	\$
Per Capita Debt:	\$36	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Arrowsmith Township and Road & Bridge**

Unit Code: 064/030/01 County: MCLEAN

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$306,000

Equalized Assessed Valuation: \$37,799,236

Population: 569

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$59,795

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$199,968	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$351	\$662	\$218
Revenue Collected During FY 11:	\$402,772	\$227,040	\$171,858
Expenditures During FY 11:	\$206,076	\$218,725	\$170,119
Per Capita Revenue:	\$708	\$500	\$174
Per Capita Expenditures:	\$362	\$548	\$167
Revenues over (under) Expenditures:	\$196,696	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	192.48%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$396,664	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$697	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$247,876	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Artesia Township and Road & Bridge**

Unit Code: **038/010/01** County: **IROQUOIS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$338,350**

Equalized Assessed Valuation: **\$14,990,075**

Population: **945**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$62,465**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$485,499	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$514	\$662	\$218
Revenue Collected During FY 11:	\$288,718	\$227,040	\$171,858
Expenditures During FY 11:	\$332,057	\$218,725	\$170,119
Per Capita Revenue:	\$306	\$500	\$174
Per Capita Expenditures:	\$351	\$548	\$167
Revenues over (under) Expenditures:	-\$43,339	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	133.16%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$442,160	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$468	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$442,160	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Asbury Township and Road & Bridge**

Unit Code: **030/010/01** County: **GALLATIN**

Fiscal Year End: **4/1/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$87,305**

Equalized Assessed Valuation: **\$2,175,491**

Population: **160**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$5,849**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$46,079	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$288	\$662	\$218
Revenue Collected During FY 11:	\$50,796	\$227,040	\$171,858
Expenditures During FY 11:	\$44,886	\$218,725	\$170,119
Per Capita Revenue:	\$317	\$500	\$174
Per Capita Expenditures:	\$281	\$548	\$167
Revenues over (under) Expenditures:	\$5,910	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	115.82%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$51,989	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$325	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$51,989	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Ash Grove Township and Road & Bridge**

Unit Code: **038/020/01** County: **IROQUOIS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$339,990**

Equalized Assessed Valuation: **\$14,582,123**

Population: **800**

Employees:

Full Time: **2**

Part Time: **7**

Salaries Paid: **\$55,670**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$158.020	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$198	\$662	\$218
Revenue Collected During FY 11:	\$242.086	\$227,040	\$171,858
Expenditures During FY 11:	\$273.447	\$218,725	\$170,119
Per Capita Revenue:	\$303	\$500	\$174
Per Capita Expenditures:	\$342	\$548	\$167
Revenues over (under) Expenditures:	-\$31.361	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	46.32%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$126.659	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$158	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$126.130	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$325.000	\$34,664	\$
Per Capita Debt:	\$406	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Ash Grove Township and Road & Bridge**

Unit Code: 086/010/01 County: SHELBY

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$153,284

Equalized Assessed Valuation: \$10,439,655

Population: 560

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$37,464

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$70,425	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$126	\$662	\$218
Revenue Collected During FY 11:	\$120,714	\$227,040	\$171,858
Expenditures During FY 11:	\$140,389	\$218,725	\$170,119
Per Capita Revenue:	\$216	\$500	\$174
Per Capita Expenditures:	\$251	\$548	\$167
Revenues over (under) Expenditures:	-\$19,675	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	36.15%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$50,750	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$91	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,393	\$54,771	\$
Total Unrestricted Net Assets:	\$46,357	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$14.571	\$34,664	\$
Per Capita Debt:	\$26	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Ashkum Township and Road & Bridge**

Unit Code: **038/030/01** County: **IROQUOIS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$146,635**

Equalized Assessed Valuation: **\$30,256,764**

Population: **1,535**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$49,978**

Blended Component Units

Number Submitted = 2

Community Building

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$210,931	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$137	\$662	\$218
Revenue Collected During FY 11:	\$152,825	\$227,040	\$171,858
Expenditures During FY 11:	\$138,928	\$218,725	\$170,119
Per Capita Revenue:	\$100	\$500	\$174
Per Capita Expenditures:	\$91	\$548	\$167
Revenues over (under) Expenditures:	\$13,897	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	161.83%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$224,828	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$146	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$224,829	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Ashland Township and Road & Bridge**

Unit Code: 009/020/01 County: CASS

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$104,600

Equalized Assessed Valuation: \$16,046,186

Population: 1,440

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$59,490

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$98,120	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$68	\$662	\$218
Revenue Collected During FY 11:	\$61,460	\$227,040	\$171,858
Expenditures During FY 11:	\$66,079	\$218,725	\$170,119
Per Capita Revenue:	\$43	\$500	\$174
Per Capita Expenditures:	\$46	\$548	\$167
Revenues over (under) Expenditures:	-\$4,619	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	141.50%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$93,501	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$65	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$93,501	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Ashley Township and Road & Bridge**

Unit Code: **095/010/01** County: **WASHINGTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$287,515**

Equalized Assessed Valuation: **\$7,554,341**

Population: **922**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$18,621**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$200.229	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$217	\$662	\$218
Revenue Collected During FY 11:	\$95.290	\$227,040	\$171,858
Expenditures During FY 11:	\$70.561	\$218,725	\$170,119
Per Capita Revenue:	\$103	\$500	\$174
Per Capita Expenditures:	\$77	\$548	\$167
Revenues over (under) Expenditures:	\$24.729	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	318.81%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$224.958	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$244	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$95.931	\$54,771	\$
Total Unrestricted Net Assets:	\$129.027	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Ashmore Township and Road & Bridge**

Unit Code: 015/010/01 County: COLES

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$303,019

Equalized Assessed Valuation: \$19,268,925

Population: 1,463

Employees:

Full Time: 2

Part Time: 9

Salaries Paid: \$73,052

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$246,283	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$168	\$662	\$218
Revenue Collected During FY 11:	\$220,072	\$227,040	\$171,858
Expenditures During FY 11:	\$258,350	\$218,725	\$170,119
Per Capita Revenue:	\$150	\$500	\$174
Per Capita Expenditures:	\$177	\$548	\$167
Revenues over (under) Expenditures:	-\$38,278	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	80.51%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$208,005	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$142	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$208,005	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Assumption Township and Road & Bridge**

Unit Code: **011/010/01** County: **CHRISTIAN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$643,100**

Equalized Assessed Valuation: **\$20,242,133**

Population: **1,550**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$46,250**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$523.590	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$338	\$662	\$218
Revenue Collected During FY 11:	\$175.220	\$227,040	\$171,858
Expenditures During FY 11:	\$184.508	\$218,725	\$170,119
Per Capita Revenue:	\$113	\$500	\$174
Per Capita Expenditures:	\$119	\$548	\$167
Revenues over (under) Expenditures:	-\$9.288	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	278.74%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$514.302	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$332	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$28.553	\$54,771	\$
Total Unrestricted Net Assets:	\$495.036	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Astoria Township and Road & Bridge**

Unit Code: 029/010/01 County: FULTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$339,905

Equalized Assessed Valuation: \$12,445,739

Population: 1,517

Employees:

Full Time: 8

Part Time: 2

Salaries Paid: \$43,748

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$522,574	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$344	\$662	\$218
Revenue Collected During FY 11:	\$118,147	\$227,040	\$171,858
Expenditures During FY 11:	\$157,511	\$218,725	\$170,119
Per Capita Revenue:	\$78	\$500	\$174
Per Capita Expenditures:	\$104	\$548	\$167
Revenues over (under) Expenditures:	-\$39,364	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	306.78%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$483,211	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$319	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$483,212	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Athensville Township and Road & Bridge**

Unit Code: 031/010/01 County: GREENE

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: \$190,225

Equalized Assessed Valuation: \$4,450,018

Population: 343

Employees:

Full Time: 2

Part Time: 17

Salaries Paid: \$34,634

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$187,674	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$547	\$662	\$218
Revenue Collected During FY 11:	\$83,356	\$227,040	\$171,858
Expenditures During FY 11:	\$121,277	\$218,725	\$170,119
Per Capita Revenue:	\$243	\$500	\$174
Per Capita Expenditures:	\$354	\$548	\$167
Revenues over (under) Expenditures:	-\$37,921	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	123.48%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$149,753	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$437	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$149,753	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Atkinson Township and Road & Bridge**

Unit Code: **037/040/01** County: **HENRY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$200,500**

Equalized Assessed Valuation: **\$22,189,271**

Population: **1,318**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$33,000**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$302,714	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$230	\$662	\$218
Revenue Collected During FY 11:	\$171,485	\$227,040	\$171,858
Expenditures During FY 11:	\$176,465	\$218,725	\$170,119
Per Capita Revenue:	\$130	\$500	\$174
Per Capita Expenditures:	\$134	\$548	\$167
Revenues over (under) Expenditures:	-\$4,980	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	168.72%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$297,734	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$226	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$297,734	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Atlanta Township and Road & Bridge**

Unit Code: **054/020/01** County: **LOGAN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$159,040**

Equalized Assessed Valuation: **\$26,517,435**

Population: **2,436**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$30,333**

Blended Component Units

Number Submitted = 2

General Town Fund

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$224.657	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$92	\$662	\$218
Revenue Collected During FY 11:	\$116.992	\$227,040	\$171,858
Expenditures During FY 11:	\$79.003	\$218,725	\$170,119
Per Capita Revenue:	\$48	\$500	\$174
Per Capita Expenditures:	\$32	\$548	\$167
Revenues over (under) Expenditures:	\$37.989	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	332.45%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$262.646	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$108	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$261.935	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$48,469	\$34,664	\$
Per Capita Debt:	\$20	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Atlas Township and Road & Bridge**

Unit Code: **075/010/01** County: **PIKE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$135,097**

Equalized Assessed Valuation: **\$5,660,658**

Population: **641**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$29,478**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$177,124	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$276	\$662	\$218
Revenue Collected During FY 11:	\$476,476	\$227,040	\$171,858
Expenditures During FY 11:	\$135,097	\$218,725	\$170,119
Per Capita Revenue:	\$743	\$500	\$174
Per Capita Expenditures:	\$211	\$548	\$167
Revenues over (under) Expenditures:	\$341,379	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	383.80%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$518,503	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$809	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,218	\$54,771	\$
Total Unrestricted Net Assets:	\$490,608	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Auburn Township and Road & Bridge**

Unit Code: 012/020/01 County: CLARK

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$122,995

Equalized Assessed Valuation: \$3,221,344

Population: 242

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$5,050

Blended Component Units

Number Submitted = 2

Auburn Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$60.987	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$252	\$662	\$218
Revenue Collected During FY 11:	\$18.210	\$227,040	\$171,858
Expenditures During FY 11:	\$17.163	\$218,725	\$170,119
Per Capita Revenue:	\$75	\$500	\$174
Per Capita Expenditures:	\$71	\$548	\$167
Revenues over (under) Expenditures:	\$1.047	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	361.44%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$62.034	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$256	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Auburn Township and Road & Bridge**

Unit Code: 083/010/01 County: SANGAMON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$533,266

Equalized Assessed Valuation: \$78,385,555

Population: 6,333

Employees:

Full Time: 2

Part Time: 18

Salaries Paid: \$159,672

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$158.000	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$25	\$662	\$218
Revenue Collected During FY 11:	\$481.809	\$227,040	\$171,858
Expenditures During FY 11:	\$496.890	\$218,725	\$170,119
Per Capita Revenue:	\$76	\$500	\$174
Per Capita Expenditures:	\$78	\$548	\$167
Revenues over (under) Expenditures:	-\$15.081	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	28.76%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$142.919	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$23	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	-\$12.202	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$111.529	\$34,664	\$
Per Capita Debt:	\$18	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Audubon Township and Road & Bridge**

Unit Code: 068/010/01 County: MONTGOME

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$387,532

Equalized Assessed Valuation: \$7,079,044

Population: 552

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: \$50,920

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$149.008	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$270	\$662	\$218
Revenue Collected During FY 11:	\$275.899	\$227,040	\$171,858
Expenditures During FY 11:	\$251.525	\$218,725	\$170,119
Per Capita Revenue:	\$500	\$500	\$174
Per Capita Expenditures:	\$456	\$548	\$167
Revenues over (under) Expenditures:	\$24.374	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	68.93%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$173.382	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$314	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$173.381	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Augusta Township and Road & Bridge**

Unit Code: **034/020/01** County: **HANCOCK**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$267,980**

Equalized Assessed Valuation: **\$9,141,916**

Population: **750**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$35,955**

Blended Component Units

Number Submitted = 1
Augusta Township Road District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$306.836	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$409	\$662	\$218
Revenue Collected During FY 11:	\$127.140	\$227,040	\$171,858
Expenditures During FY 11:	\$128.613	\$218,725	\$170,119
Per Capita Revenue:	\$170	\$500	\$174
Per Capita Expenditures:	\$171	\$548	\$167
Revenues over (under) Expenditures:	-\$1.473	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	237.43%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$305.363	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$407	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$169.862	\$15,569	\$
Total Unreserved Funds:	\$135.501	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Aurora Township and Road & Bridge

Unit Code: 045/010/01 **County:** KANE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$6,873,916

Equalized Assessed Valuation: \$2,144,925,986

Population: 135,186

Employees:

Full Time:	34
Part Time:	40
Salaries Paid:	\$1,958,448

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5,095,213	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$38	\$94	\$55
Revenue Collected During FY 11:	\$5,791,665	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$5,968,394	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$43	\$94	\$59
Per Capita Expenditures:	\$44	\$90	\$57
Revenues over (under) Expenditures:	-\$176,729	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	82.41%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$4,918,484	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$36	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,781,582	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,136,902	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 055/010/01 County: MACON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$145,000

Equalized Assessed Valuation: \$8,100,679

Population: 250

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$40,223

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$15,611	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$62	\$662	\$218
Revenue Collected During FY 11:	\$174,074	\$227,040	\$171,858
Expenditures During FY 11:	\$144,435	\$218,725	\$170,119
Per Capita Revenue:	\$696	\$500	\$174
Per Capita Expenditures:	\$578	\$548	\$167
Revenues over (under) Expenditures:	\$29,639	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	31.33%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$45,250	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$181	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$27,250	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$60.303	\$34,664	\$
Per Capita Debt:	\$241	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Aux Sable Township and Road & Bridge**

Unit Code: 032/010/01 County: GRUNDY

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$789,374

Equalized Assessed Valuation: \$470,033,379

Population: 4,800

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$71,446

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$442.423	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$92	\$662	\$218
Revenue Collected During FY 11:	\$464.259	\$227,040	\$171,858
Expenditures During FY 11:	\$249.000	\$218,725	\$170,119
Per Capita Revenue:	\$97	\$500	\$174
Per Capita Expenditures:	\$52	\$548	\$167
Revenues over (under) Expenditures:	\$215.259	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	264.13%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$657.682	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$137	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$657.682	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Avena Township and Road & Bridge**

Unit Code: 026/010/01 County: FAYETTE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$237,100

Equalized Assessed Valuation: \$16,455,771

Population: 22,730

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$61,242

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$141,481	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$6	\$662	\$218
Revenue Collected During FY 11:	\$150,072	\$227,040	\$171,858
Expenditures During FY 11:	\$180,457	\$218,725	\$170,119
Per Capita Revenue:	\$7	\$500	\$174
Per Capita Expenditures:	\$8	\$548	\$167
Revenues over (under) Expenditures:	-\$30,385	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	61.56%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$111,096	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$5	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$111,096	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Avoca Township and Road & Bridge**

Unit Code: **053/020/01** County: **LIVINGSTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$167,794**

Equalized Assessed Valuation: **\$11,071,789**

Population: **405**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$33,850**

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$309,066	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$763	\$662	\$218
Revenue Collected During FY 11:	\$101,844	\$227,040	\$171,858
Expenditures During FY 11:	\$81,916	\$218,725	\$170,119
Per Capita Revenue:	\$251	\$500	\$174
Per Capita Expenditures:	\$202	\$548	\$167
Revenues over (under) Expenditures:	\$19,928	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	401.62%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$328,994	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$812	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$328,994	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Avon Township and Road & Bridge**

Unit Code: **049/020/01** County: **LAKE**

Fiscal Year End: **2/28/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,938,050**

Equalized Assessed Valuation: **\$1,390,862,796**

Population: **65,500**

Employees:

Full Time: **15**

Part Time: **7**

Salaries Paid: **\$711,366**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,311,566	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$35	\$94	\$55
Revenue Collected During FY 11:	\$2,096,370	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$2,349,890	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$32	\$94	\$59
Per Capita Expenditures:	\$36	\$90	\$57
Revenues over (under) Expenditures:	-\$253,520	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	87.58%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2,058,046	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$31	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,356,537	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$701,509	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 084/010/01 County: SCHUYLER

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$167,558

Equalized Assessed Valuation: \$9,350,202

Population: 540

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$35,792

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$159,616	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$296	\$662	\$218
Revenue Collected During FY 11:	\$93,529	\$227,040	\$171,858
Expenditures During FY 11:	\$81,574	\$218,725	\$170,119
Per Capita Revenue:	\$173	\$500	\$174
Per Capita Expenditures:	\$151	\$548	\$167
Revenues over (under) Expenditures:	\$11,955	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	210.33%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$171,571	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$318	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$89,247	\$54,771	\$
Total Unrestricted Net Assets:	\$82,324	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bald Bluff Township and Road & Bridge**

Unit Code: 036/010/01 County: HENDERSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$267,310

Equalized Assessed Valuation: \$5,697,567

Population: 283

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$29,330

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$97.677	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$345	\$662	\$218
Revenue Collected During FY 11:	\$87.509	\$227,040	\$171,858
Expenditures During FY 11:	\$97.722	\$218,725	\$170,119
Per Capita Revenue:	\$309	\$500	\$174
Per Capita Expenditures:	\$345	\$548	\$167
Revenues over (under) Expenditures:	-\$10.213	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	89.50%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$87.464	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$309	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$77.611	\$15,569	\$
Total Unreserved Funds:	\$9.852	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bald Hill Township and Road & Bridge**

Unit Code: **041/010/01** County: **JEFFERSON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$166,835**

Equalized Assessed Valuation: **\$6,939,805**

Population: **793**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$32,180**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$164,745	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$208	\$662	\$218
Revenue Collected During FY 11:	\$101,762	\$227,040	\$171,858
Expenditures During FY 11:	\$78,006	\$218,725	\$170,119
Per Capita Revenue:	\$128	\$500	\$174
Per Capita Expenditures:	\$98	\$548	\$167
Revenues over (under) Expenditures:	\$23,756	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	241.65%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$188,500	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$238	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$188,500	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Ball Township and Road & Bridge**

Unit Code: 083/020/01 County: SANGAMON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$439,643

Equalized Assessed Valuation: \$143,888,483

Population: 3,520

Employees:

Full Time: 2

Part Time: 16

Salaries Paid: \$124,122

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$731,292	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$208	\$662	\$218
Revenue Collected During FY 11:	\$412,526	\$227,040	\$171,858
Expenditures During FY 11:	\$404,002	\$218,725	\$170,119
Per Capita Revenue:	\$117	\$500	\$174
Per Capita Expenditures:	\$115	\$548	\$167
Revenues over (under) Expenditures:	\$8,524	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	183.08%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$739,635	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$210	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$739,635	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Banner Township and Road & Bridge**

Unit Code: 025/010/01 County: EFFINGHAM

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$472,102

Equalized Assessed Valuation: \$4,635,748

Population: 545

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$10,665

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$51,466	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$94	\$662	\$218
Revenue Collected During FY 11:	\$371,797	\$227,040	\$171,858
Expenditures During FY 11:	\$382,330	\$218,725	\$170,119
Per Capita Revenue:	\$682	\$500	\$174
Per Capita Expenditures:	\$702	\$548	\$167
Revenues over (under) Expenditures:	-\$10,533	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	10.71%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$40,933	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$75	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$40,933	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Banner Township and Road & Bridge**

Unit Code: 029/020/01 County: FULTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,144,800

Equalized Assessed Valuation: \$31,127,583

Population: 370

Employees:

Full Time:

Part Time: 17

Salaries Paid: \$80,677

Blended Component Units

Number Submitted = 2

Banner Twp. Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$1,244,185	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$3.363	\$662	\$218
Revenue Collected During FY 11:	\$325,249	\$227,040	\$171,858
Expenditures During FY 11:	\$323,342	\$218,725	\$170,119
Per Capita Revenue:	\$879	\$500	\$174
Per Capita Expenditures:	\$874	\$548	\$167
Revenues over (under) Expenditures:	\$1,907	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	385.38%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$1,246,092	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$3.368	\$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:	\$1,246,092	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Barnett Township and Road & Bridge**

Unit Code: **020/010/01** County: **DEWITT**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$367,965**

Equalized Assessed Valuation: **\$11,852,115**

Population: **413**

Employees:

Full Time:

Part Time: **15**

Salaries Paid: **\$43,061**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$379,712	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$919	\$662	\$218
Revenue Collected During FY 11:	\$159,165	\$227,040	\$171,858
Expenditures During FY 11:	\$108,680	\$218,725	\$170,119
Per Capita Revenue:	\$385	\$500	\$174
Per Capita Expenditures:	\$263	\$548	\$167
Revenues over (under) Expenditures:	\$50,485	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	395.84%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$430,198	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1,042	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$313,540	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Barnhill Township and Road & Bridge**

Unit Code: 096/020/01 County: WAYNE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$171,363

Equalized Assessed Valuation: \$4,246,572

Population: 597

Employees:

Full Time:

Part Time: 15

Salaries Paid: \$29,130

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$137.185	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$230	\$662	\$218
Revenue Collected During FY 11:	\$198.301	\$227,040	\$171,858
Expenditures During FY 11:	\$193.915	\$218,725	\$170,119
Per Capita Revenue:	\$332	\$500	\$174
Per Capita Expenditures:	\$325	\$548	\$167
Revenues over (under) Expenditures:	\$4.386	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	84.05%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$162.976	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$273	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$93.921	\$54,771	\$
Total Unrestricted Net Assets:	\$69.054	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$21.405	\$34,664	\$
Per Capita Debt:	\$36	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Barr Township and Road & Bridge**

Unit Code: 056/010/01 County: MACOUPIN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$212,000

Equalized Assessed Valuation: \$6,094,327

Population: 339

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$23,160

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$152,388	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$450	\$662	\$218
Revenue Collected During FY 11:	\$87,492	\$227,040	\$171,858
Expenditures During FY 11:	\$73,374	\$218,725	\$170,119
Per Capita Revenue:	\$258	\$500	\$174
Per Capita Expenditures:	\$216	\$548	\$167
Revenues over (under) Expenditures:	\$14,118	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	226.93%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$166,506	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$491	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$193,400	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$10.002	\$34,664	\$
Per Capita Debt:	\$30	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Barren Township and Road & Bridge**

Unit Code: 028/010/01 County: FRANKLIN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$182,571

Equalized Assessed Valuation: \$5,306,949

Population: 679

Employees:

Full Time: 4

Part Time: 7

Salaries Paid: \$30,368

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$135,307	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$199	\$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:	\$144,064	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$212	\$618	\$227

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$144,064	\$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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$2.447	\$34,664	\$
Per Capita Debt:	\$4	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Barrington Township**

Unit Code: **016/010/01** County: **COOK**

Fiscal Year End: **2/28/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$816,963**

Equalized Assessed Valuation: **\$1,700,839,943**

Population: **16,000**

Employees:

Full Time: **3**

Part Time: **7**

Salaries Paid: **\$164,337**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$779,648	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$49	\$662	\$218
Revenue Collected During FY 11:	\$350,922	\$227,040	\$171,858
Expenditures During FY 11:	\$489,120	\$218,725	\$170,119
Per Capita Revenue:	\$22	\$500	\$174
Per Capita Expenditures:	\$31	\$548	\$167
Revenues over (under) Expenditures:	-\$138,198	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	131.14%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$641,450	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$40	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$340,029	\$54,771	\$
Total Unrestricted Net Assets:	\$301,421	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Barry Township and Road & Bridge**

Unit Code: **075/020/01** County: **PIKE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$287,634**

Equalized Assessed Valuation: **\$15,289,515**

Population: **200**

Employees:

Full Time: **15**

Part Time:

Salaries Paid: **\$35,327**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$228.094	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1.140	\$662	\$218
Revenue Collected During FY 11:	\$268.096	\$227,040	\$171,858
Expenditures During FY 11:	\$146.787	\$218,725	\$170,119
Per Capita Revenue:	\$1.340	\$500	\$174
Per Capita Expenditures:	\$734	\$548	\$167
Revenues over (under) Expenditures:	\$121.309	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	238.03%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$349.403	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1.747	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$349.403	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Batavia Township and Road & Bridge**

Unit Code: **045/020/01** County: **KANE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,862,909**

Equalized Assessed Valuation: **\$1,306,438,045**

Population: **35,221**

Employees:

Full Time: **7**

Part Time: **1**

Salaries Paid: **\$192,776**

Blended Component Units

Number Submitted = 2

General Assistance

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,009,637	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$57	\$94	\$55
Revenue Collected During FY 11:	\$1,483,691	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,407,817	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$42	\$94	\$59
Per Capita Expenditures:	\$40	\$90	\$57
Revenues over (under) Expenditures:	\$75,874	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	148.14%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2,085,511	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$59	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$2,085,510	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 060/020/01 County: MASON

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$210,441

Equalized Assessed Valuation: \$8,819,765

Population: 867

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$57,732

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$205,966	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$238	\$662	\$218
Revenue Collected During FY 11:	\$101,453	\$227,040	\$171,858
Expenditures During FY 11:	\$85,350	\$218,725	\$170,119
Per Capita Revenue:	\$117	\$500	\$174
Per Capita Expenditures:	\$98	\$548	\$167
Revenues over (under) Expenditures:	\$16,103	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	260.19%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$222,069	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$256	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$107,648	\$54,771	\$
Total Unrestricted Net Assets:	\$114,421	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bear Creek Township and Road & Bridge**

Unit Code: 011/020/01 County: CHRISTIAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$571,854

Equalized Assessed Valuation: \$8,722,881

Population: 500

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: \$58,003

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$450.220	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$900	\$662	\$218
Revenue Collected During FY 11:	\$198.507	\$227,040	\$171,858
Expenditures During FY 11:	\$145.652	\$218,725	\$170,119
Per Capita Revenue:	\$397	\$500	\$174
Per Capita Expenditures:	\$291	\$548	\$167
Revenues over (under) Expenditures:	\$52.855	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	345.40%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$503.075	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1.006	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$129.191	\$54,771	\$
Total Unrestricted Net Assets:	\$373.884	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$44.050	\$34,664	\$
Per Capita Debt:	\$88	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bear Grove Township and Road & Bridge**

Unit Code: 026/020/01 County: FAYETTE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$162,890

Equalized Assessed Valuation: \$5,680,320

Population: 690

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$36,072

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$102,548	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$149	\$662	\$218
Revenue Collected During FY 11:	\$104,845	\$227,040	\$171,858
Expenditures During FY 11:	\$86,043	\$218,725	\$170,119
Per Capita Revenue:	\$152	\$500	\$174
Per Capita Expenditures:	\$125	\$548	\$167
Revenues over (under) Expenditures:	\$18,802	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	141.03%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$121,350	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$176	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$102,548	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Beardstown Township and Road & Bridge**

Unit Code: **009/030/01** County: **CASS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$113,550**

Equalized Assessed Valuation: **\$38,669,041**

Population: **7,800**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$55,729**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$168,772	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$22	\$662	\$218
Revenue Collected During FY 11:	\$116,712	\$227,040	\$171,858
Expenditures During FY 11:	\$102,384	\$218,725	\$170,119
Per Capita Revenue:	\$15	\$500	\$174
Per Capita Expenditures:	\$13	\$548	\$167
Revenues over (under) Expenditures:	\$14,328	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	178.84%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$183,100	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$23	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$183,102	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Beaucoup Township and Road & Bridge**

Unit Code: **095/020/01** County: **WASHINGTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$301,205**

Equalized Assessed Valuation: **\$11,088,846**

Population: **596**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$37,854**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$166.430	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$279	\$662	\$218
Revenue Collected During FY 11:	\$144.848	\$227,040	\$171,858
Expenditures During FY 11:	\$105.223	\$218,725	\$170,119
Per Capita Revenue:	\$243	\$500	\$174
Per Capita Expenditures:	\$177	\$548	\$167
Revenues over (under) Expenditures:	\$39.625	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	195.83%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$206.055	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$346	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$137.227	\$54,771	\$
Total Unrestricted Net Assets:	\$68.828	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Beaver Township and Road & Bridge**

Unit Code: **038/040/01** County: **IROQUOIS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$236,758**

Equalized Assessed Valuation: **\$7,445,250**

Population: **584**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$48,426**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$138,732	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$238	\$662	\$218
Revenue Collected During FY 11:	\$132,754	\$227,040	\$171,858
Expenditures During FY 11:	\$119,916	\$218,725	\$170,119
Per Capita Revenue:	\$227	\$500	\$174
Per Capita Expenditures:	\$205	\$548	\$167
Revenues over (under) Expenditures:	\$12,838	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	126.40%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$151,570	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$260	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,545	\$15,569	\$
Total Unreserved Funds:	\$146,025	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Beaver Creek Township and Road & Bridge**

Unit Code: **033/010/01** County: **HAMILTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$140,000**

Equalized Assessed Valuation: **\$4,795,362**

Population: **750**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$34,058**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$152,358	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$203	\$662	\$218
Revenue Collected During FY 11:	\$87,884	\$227,040	\$171,858
Expenditures During FY 11:	\$119,130	\$218,725	\$170,119
Per Capita Revenue:	\$117	\$500	\$174
Per Capita Expenditures:	\$159	\$548	\$167
Revenues over (under) Expenditures:	-\$31,246	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	101.66%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$121,112	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$161	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$121,113	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Beaverville Township and Road & Bridge**

Unit Code: **038/050/01** County: **IROQUOIS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$181,875**

Equalized Assessed Valuation: **\$6,746,621**

Population: **680**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$39,656**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$111.986	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$165	\$662	\$218
Revenue Collected During FY 11:	\$144.806	\$227,040	\$171,858
Expenditures During FY 11:	\$117.148	\$218,725	\$170,119
Per Capita Revenue:	\$213	\$500	\$174
Per Capita Expenditures:	\$172	\$548	\$167
Revenues over (under) Expenditures:	\$27.658	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	119.20%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$139.644	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$205	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$139.644	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bedford Township and Road & Bridge**

Unit Code: **096/030/01** County: **WAYNE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$127,035**

Equalized Assessed Valuation: **\$6,436,922**

Population: **1,094**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$37,070**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$100.890	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$92	\$662	\$218
Revenue Collected During FY 11:	\$230.996	\$227,040	\$171,858
Expenditures During FY 11:	\$204.804	\$218,725	\$170,119
Per Capita Revenue:	\$211	\$500	\$174
Per Capita Expenditures:	\$187	\$548	\$167
Revenues over (under) Expenditures:	\$26.192	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	56.79%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$116.309	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$106	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$104.546	\$54,771	\$
Total Unrestricted Net Assets:	\$11.763	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$29.064	\$34,664	\$
Per Capita Debt:	\$27	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bell Plain Township and Road & Bridge**

Unit Code: 059/010/01 County: MARSHALL

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$177,330

Equalized Assessed Valuation: \$11,313,619

Population: 436

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$32,995

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$68.865	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$158	\$662	\$218
Revenue Collected During FY 11:	\$113.407	\$227,040	\$171,858
Expenditures During FY 11:	\$110.013	\$218,725	\$170,119
Per Capita Revenue:	\$260	\$500	\$174
Per Capita Expenditures:	\$252	\$548	\$167
Revenues over (under) Expenditures:	\$3.394	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	65.68%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$72.259	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$166	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$70.139	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$10.020	\$34,664	\$
Per Capita Debt:	\$23	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Belle Prairie Township and Road & Bridge**

Unit Code: **053/030/01** County: **LIVINGSTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$70,547**

Equalized Assessed Valuation: **\$6,413,907**

Population: **135**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$21,339**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$60,480	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$448	\$662	\$218
Revenue Collected During FY 11:	\$47,239	\$227,040	\$171,858
Expenditures During FY 11:	\$58,822	\$218,725	\$170,119
Per Capita Revenue:	\$350	\$500	\$174
Per Capita Expenditures:	\$436	\$548	\$167
Revenues over (under) Expenditures:	-\$11,583	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	83.13%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$48,897	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$362	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$48,895	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$54.690	\$34,664	\$
Per Capita Debt:	\$405	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Belleville Township**

Unit Code: **088/010/01** County: **ST. CLAIR**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$731,800**

Equalized Assessed Valuation: **\$438,410,026**

Population: **45,500**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$147,820**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$466,555	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$10	\$662	\$218
Revenue Collected During FY 11:	\$489,457	\$227,040	\$171,858
Expenditures During FY 11:	\$514,438	\$218,725	\$170,119
Per Capita Revenue:	\$11	\$500	\$174
Per Capita Expenditures:	\$11	\$548	\$167
Revenues over (under) Expenditures:	-\$24,981	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	96.66%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$497,261	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$11	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$497,261	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bellflower Township and Road & Bridge**

Unit Code: **064/040/01** County: **MCLEAN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$344,333**

Equalized Assessed Valuation: **\$17,441,321**

Population: **720**

Employees:

Full Time: **2**

Part Time: **8**

Salaries Paid: **\$45,298**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$171,762	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$239	\$662	\$218
Revenue Collected During FY 11:	\$233,178	\$227,040	\$171,858
Expenditures During FY 11:	\$257,467	\$218,725	\$170,119
Per Capita Revenue:	\$324	\$500	\$174
Per Capita Expenditures:	\$358	\$548	\$167
Revenues over (under) Expenditures:	-\$24,289	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	57.28%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$147,473	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$205	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$147,473	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$180.198	\$34,664	\$
Per Capita Debt:	\$250	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Belmont Township and Road & Bridge**

Unit Code: **038/060/01** County: **IROQUOIS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$383,805**

Equalized Assessed Valuation: **\$28,713,218**

Population: **2,600**

Employees:

Full Time: **1**

Part Time: **14**

Salaries Paid: **\$73,055**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$426.164	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$164	\$662	\$218
Revenue Collected During FY 11:	\$225.431	\$227,040	\$171,858
Expenditures During FY 11:	\$175.301	\$218,725	\$170,119
Per Capita Revenue:	\$87	\$500	\$174
Per Capita Expenditures:	\$67	\$548	\$167
Revenues over (under) Expenditures:	\$50.130	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	271.70%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$476.294	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$183	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$476.294	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Belvidere Township and Road & Bridge**

Unit Code: **004/010/01** County: **BOONE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,254,666**

Equalized Assessed Valuation: **\$610,767,560**

Population: **30,109**

Employees:

Full Time: **11**

Part Time: **7**

Salaries Paid: **\$565,053**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5,905,922	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$196	\$94	\$55
Revenue Collected During FY 11:	\$2,804,339	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$2,371,798	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$93	\$94	\$59
Per Capita Expenditures:	\$79	\$90	\$57
Revenues over (under) Expenditures:	\$432,541	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	267.24%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$6,338,463	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$211	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$6,338,463	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 074/010/01 County: PIATT

Fiscal Year End: 1/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$570,964

Equalized Assessed Valuation: \$30,955,271

Population: 1,928

Employees:

Full Time: 1

Part Time: 16

Salaries Paid: \$137,413

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$523.119	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$271	\$662	\$218
Revenue Collected During FY 11:	\$362.207	\$227,040	\$171,858
Expenditures During FY 11:	\$316.013	\$218,725	\$170,119
Per Capita Revenue:	\$188	\$500	\$174
Per Capita Expenditures:	\$164	\$548	\$167
Revenues over (under) Expenditures:	\$46.194	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	186.48%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$589.314	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$306	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$429.945	\$54,771	\$
Total Unrestricted Net Assets:	\$159.369	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$20.000	\$34,664	\$
Per Capita Debt:	\$10	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bennington Township and Road & Bridge**

Unit Code: **059/020/01** County: **MARSHALL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$537,575**

Equalized Assessed Valuation: **\$21,171,673**

Population: **1,630**

Employees:

Full Time: **11**

Part Time: **3**

Salaries Paid: **\$40,792**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$431.877	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$265	\$662	\$218
Revenue Collected During FY 11:	\$246.239	\$227,040	\$171,858
Expenditures During FY 11:	\$211.997	\$218,725	\$170,119
Per Capita Revenue:	\$151	\$500	\$174
Per Capita Expenditures:	\$130	\$548	\$167
Revenues over (under) Expenditures:	\$34.242	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	219.87%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$466.119	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$286	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$180.000	\$15,569	\$
Total Unreserved Funds:	\$302.718	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Benton Township and Road & Bridge**

Unit Code: 028/020/01 County: FRANKLIN

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$679,639

Equalized Assessed Valuation: \$65,732,127

Population: 8,683

Employees:

Full Time: 6

Part Time: 13

Salaries Paid: \$219,436

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$931.042	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$107	\$662	\$218
Revenue Collected During FY 11:	\$629.259	\$227,040	\$171,858
Expenditures During FY 11:	\$578.961	\$218,725	\$170,119
Per Capita Revenue:	\$72	\$500	\$174
Per Capita Expenditures:	\$67	\$548	\$167
Revenues over (under) Expenditures:	\$50.298	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	177.90%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$1.029.989	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$119	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$842.899	\$54,771	\$
Total Unrestricted Net Assets:	\$196.704	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Benton Township and Road & Bridge**

Unit Code: 049/030/01 County: LAKE

Fiscal Year End: 1/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$908,940

Equalized Assessed Valuation: \$413,201,649

Population: 18,500

Employees:

Full Time: 5

Part Time: 6

Salaries Paid: \$266,355

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$486,352	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$26	\$662	\$218
Revenue Collected During FY 11:	\$637,785	\$227,040	\$171,858
Expenditures During FY 11:	\$655,440	\$218,725	\$170,119
Per Capita Revenue:	\$34	\$500	\$174
Per Capita Expenditures:	\$35	\$548	\$167
Revenues over (under) Expenditures:	-\$17,655	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	71.51%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$468,697	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$25	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$213,032	\$54,771	\$
Total Unrestricted Net Assets:	\$255,666	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Berlin Township and Road & Bridge**

Unit Code: 006/020/01 County: BUREAU

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$312,800

Equalized Assessed Valuation: \$14,645,807

Population: 804

Employees:

Full Time: 1

Part Time: 12

Salaries Paid: \$58,825

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$635,221	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$790	\$662	\$218
Revenue Collected During FY 11:	\$199,736	\$227,040	\$171,858
Expenditures During FY 11:	\$246,706	\$218,725	\$170,119
Per Capita Revenue:	\$248	\$500	\$174
Per Capita Expenditures:	\$307	\$548	\$167
Revenues over (under) Expenditures:	-\$46,970	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	149.22%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$368,128	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$458	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$621,741	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bernadotte Township and Road & Bridge**

Unit Code: 029/030/01 County: FULTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$109,535

Equalized Assessed Valuation: \$3,762,880

Population: 409

Employees:

Full Time: 8

Part Time: 9

Salaries Paid: \$26,525

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$78,462	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$192	\$662	\$218
Revenue Collected During FY 11:	\$109,535	\$227,040	\$171,858
Expenditures During FY 11:	\$137,378	\$218,725	\$170,119
Per Capita Revenue:	\$268	\$500	\$174
Per Capita Expenditures:	\$336	\$548	\$167
Revenues over (under) Expenditures:	-\$27,843	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	36.85%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$50,619	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$124	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$57,920	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$143.891	\$34,664	\$
Per Capita Debt:	\$352	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Berry Township and Road & Bridge**

Unit Code: **096/040/01** County: **WAYNE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$169,429**

Equalized Assessed Valuation: **\$3,090,294**

Population: **373**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$35,009**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$129,321	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$347	\$662	\$218
Revenue Collected During FY 11:	\$448,966	\$227,040	\$171,858
Expenditures During FY 11:	\$402,992	\$218,725	\$170,119
Per Capita Revenue:	\$1,204	\$500	\$174
Per Capita Expenditures:	\$1,080	\$548	\$167
Revenues over (under) Expenditures:	\$45,974	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	43.50%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$175,295	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$470	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$160,027	\$54,771	\$
Total Unrestricted Net Assets:	\$15,268	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Berwick Township and Road & Bridge**

Unit Code: 094/010/01 County: WARREN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$293,290

Equalized Assessed Valuation: \$7,768,940

Population: 379

Employees:

Full Time:

Part Time: 15

Salaries Paid: \$44,286

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$273.992	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$723	\$662	\$218
Revenue Collected During FY 11:	\$101.277	\$227,040	\$171,858
Expenditures During FY 11:	\$149.670	\$218,725	\$170,119
Per Capita Revenue:	\$267	\$500	\$174
Per Capita Expenditures:	\$395	\$548	\$167
Revenues over (under) Expenditures:	-\$48.393	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	150.70%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$225.558	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$595	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$235.558	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Berwyn Township**

Unit Code: **016/020/01** County: **COOK**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,129,848**

Equalized Assessed Valuation: **\$919,840,962**

Population: **54,016**

Employees:

Full Time: **3**

Part Time: **9**

Salaries Paid: **\$158,573**

Blended Component Units

Number Submitted = 1
BERWYN TWP MENTAL HEALTH COMM.

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$800.852	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$15	\$662	\$218
Revenue Collected During FY 11:	\$568.479	\$227,040	\$171,858
Expenditures During FY 11:	\$457.526	\$218,725	\$170,119
Per Capita Revenue:	\$11	\$500	\$174
Per Capita Expenditures:	\$8	\$548	\$167
Revenues over (under) Expenditures:	\$110.953	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	199.29%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$911.805	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$17	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13.817	\$54,771	\$
Total Unrestricted Net Assets:	\$1.185.663	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bethel Township and Road & Bridge**

Unit Code: **062/010/01** County: **MCDONOUGH**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$178,614**

Equalized Assessed Valuation: **\$6,243,324**

Population: **385**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$36,596**

Blended Component Units

Number Submitted = 2

Bethel township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$196.855	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$511	\$662	\$218
Revenue Collected During FY 11:	\$82.634	\$227,040	\$171,858
Expenditures During FY 11:	\$80.914	\$218,725	\$170,119
Per Capita Revenue:	\$215	\$500	\$174
Per Capita Expenditures:	\$210	\$548	\$167
Revenues over (under) Expenditures:	\$1.720	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	245.41%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$198.575	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$516	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$198.577	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Beverly Township and Road & Bridge**

Unit Code: 001/010/01 County: ADAMS

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$84,111

Equalized Assessed Valuation: \$4,514,280

Population: 338

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$38,675

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$73.822	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$218	\$662	\$218
Revenue Collected During FY 11:	\$127.895	\$227,040	\$171,858
Expenditures During FY 11:	\$101.065	\$218,725	\$170,119
Per Capita Revenue:	\$378	\$500	\$174
Per Capita Expenditures:	\$299	\$548	\$167
Revenues over (under) Expenditures:	\$26.830	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	99.59%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$100.652	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$298	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$100.652	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$75.634	\$34,664	\$
Per Capita Debt:	\$224	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bible Grove Township and Road & Bridge**

Unit Code: 013/010/01 County: CLAY

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$161,600

Equalized Assessed Valuation: \$4,703,112

Population: 384

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$15,700

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$88,577	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$231	\$662	\$218
Revenue Collected During FY 11:	\$93,433	\$227,040	\$171,858
Expenditures During FY 11:	\$94,583	\$218,725	\$170,119
Per Capita Revenue:	\$243	\$500	\$174
Per Capita Expenditures:	\$246	\$548	\$167
Revenues over (under) Expenditures:	-\$1,150	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	103.01%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$97,427	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$254	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$97,427	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$28.400	\$34,664	\$
Per Capita Debt:	\$74	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Big Grove Township and Road & Bridge**

Unit Code: 047/010/01 County: KENDALL

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$314,900

Equalized Assessed Valuation: \$45,361,534

Population: 1,400

Employees:

Full Time:

Part Time: 20

Salaries Paid: \$57,998

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$195.883	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$140	\$662	\$218
Revenue Collected During FY 11:	\$218.104	\$227,040	\$171,858
Expenditures During FY 11:	\$189.710	\$218,725	\$170,119
Per Capita Revenue:	\$156	\$500	\$174
Per Capita Expenditures:	\$136	\$548	\$167
Revenues over (under) Expenditures:	\$28.394	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	118.22%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$224.277	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$160	\$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:	\$224.277	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Big Mound Township and Road & Bridge**

Unit Code: 096/050/01 County: WAYNE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$398,535

Equalized Assessed Valuation: \$16,068,567

Population: 1,792

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$57,764

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$387,701	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$216	\$662	\$218
Revenue Collected During FY 11:	\$302,080	\$227,040	\$171,858
Expenditures During FY 11:	\$204,116	\$218,725	\$170,119
Per Capita Revenue:	\$169	\$500	\$174
Per Capita Expenditures:	\$114	\$548	\$167
Revenues over (under) Expenditures:	\$97,964	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	227.64%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$464,642	\$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:	\$295,500	\$54,771	\$
Total Unrestricted Net Assets:	\$169,142	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$20.334	\$34,664	\$
Per Capita Debt:	\$11	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Big Rock Township and Road & Bridge**

Unit Code: 045/030/01 County: KANE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$815,885

Equalized Assessed Valuation: \$85,347,458

Population: 1,938

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$145,615

Blended Component Units

Number Submitted = 2

Road & Bridge

Road & Bridge Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$464.022	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$239	\$662	\$218
Revenue Collected During FY 11:	\$518.479	\$227,040	\$171,858
Expenditures During FY 11:	\$469.667	\$218,725	\$170,119
Per Capita Revenue:	\$268	\$500	\$174
Per Capita Expenditures:	\$242	\$548	\$167
Revenues over (under) Expenditures:	\$48.812	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	109.19%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$512.834	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$265	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$374.649	\$15,569	\$
Total Unreserved Funds:	\$138.186	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$13.544	\$34,664	\$
Per Capita Debt:	\$7	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Big Spring Township and Road & Bridge**

Unit Code: 086/020/01 County: SHELBY

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$155,146

Equalized Assessed Valuation: \$10,399,584

Population: 699

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: \$21,463

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$264,534	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$378	\$662	\$218
Revenue Collected During FY 11:	\$144,557	\$227,040	\$171,858
Expenditures During FY 11:	\$155,380	\$218,725	\$170,119
Per Capita Revenue:	\$207	\$500	\$174
Per Capita Expenditures:	\$222	\$548	\$167
Revenues over (under) Expenditures:	-\$10,823	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	163.30%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$253,730	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$363	\$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:	\$13,800	\$54,771	\$
Total Unrestricted Net Assets:	\$239,930	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Biggsville Township and Road & Bridge**

Unit Code: **036/020/01** County: **HENDERSON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$75,138**

Equalized Assessed Valuation: **\$11,423,234**

Population: **586**

Employees:

Full Time: **1**

Part Time: **15**

Salaries Paid: **\$36,430**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$390.022	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$666	\$662	\$218
Revenue Collected During FY 11:	\$121.180	\$227,040	\$171,858
Expenditures During FY 11:	\$131.621	\$218,725	\$170,119
Per Capita Revenue:	\$207	\$500	\$174
Per Capita Expenditures:	\$225	\$548	\$167
Revenues over (under) Expenditures:	-\$10.441	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	288.39%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$379.581	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$648	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$168.435	\$54,771	\$
Total Unrestricted Net Assets:	\$141.623	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$61.278	\$34,664	\$
Per Capita Debt:	\$105	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Bird Township and Road & Bridge

Unit Code: 056/020/01 County: MACOUPIN

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$144,000

Equalized Assessed Valuation: \$7,253,542

Population: 250

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$28,093

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$114.825	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$459	\$662	\$218
Revenue Collected During FY 11:	\$104.027	\$227,040	\$171,858
Expenditures During FY 11:	\$131.029	\$218,725	\$170,119
Per Capita Revenue:	\$416	\$500	\$174
Per Capita Expenditures:	\$524	\$548	\$167
Revenues over (under) Expenditures:	-\$27.002	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	67.03%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$87.823	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$351	\$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:	\$87.823	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$27.000	\$34,664	\$
Per Capita Debt:	\$108	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bishop Township and Road & Bridge**

Unit Code: **025/020/01** County: **EFFINGHAM**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$265,433**

Equalized Assessed Valuation: **\$18,475,727**

Population: **1,407**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$35,221**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$175,912	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$125	\$662	\$218
Revenue Collected During FY 11:	\$154,361	\$227,040	\$171,858
Expenditures During FY 11:	\$124,892	\$218,725	\$170,119
Per Capita Revenue:	\$110	\$500	\$174
Per Capita Expenditures:	\$89	\$548	\$167
Revenues over (under) Expenditures:	\$29,469	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	164.45%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$205,381	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$146	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$205,381	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Blackberry Township and Road & Bridge**

Unit Code: **045/040/01** County: **KANE**

Fiscal Year End: **1/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,542,220**

Equalized Assessed Valuation: **\$518,501,270**

Population: **6,500**

Employees:

Full Time: **14**

Part Time: **9**

Salaries Paid: **\$531,768**

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,588,849	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$244	\$94	\$55
Revenue Collected During FY 11:	\$1,533,735	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,506,707	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$236	\$94	\$59
Per Capita Expenditures:	\$232	\$90	\$57
Revenues over (under) Expenditures:	\$27,028	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	107.25%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,615,876	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$249	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$850,384	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$765,492	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$68.854	\$959,464	\$
Per Capita Debt:	\$11	\$45	\$
General Obligation Debt over EAV:	0.01%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Blackhawk Township and Road & Bridge**

Unit Code: 081/020/01 County: ROCK ISLAND

Fiscal Year End: 3/31/2011

Accounting Method: Combination

Appropriation or Budget: \$859,539

Equalized Assessed Valuation: \$190,615,940

Population: 10,000

Employees:

Full Time: 5

Part Time: 8

Salaries Paid: \$218,256

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$387.637	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$39	\$662	\$218
Revenue Collected During FY 11:	\$586.251	\$227,040	\$171,858
Expenditures During FY 11:	\$708.959	\$218,725	\$170,119
Per Capita Revenue:	\$59	\$500	\$174
Per Capita Expenditures:	\$71	\$548	\$167
Revenues over (under) Expenditures:	-\$122.708	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	37.37%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$264.929	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$26	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$264.929	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$103.333	\$34,664	\$
Per Capita Debt:	\$10	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Blair Township and Road & Bridge**

Unit Code: 013/020/01 County: CLAY

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$128,011

Equalized Assessed Valuation: \$4,306,804

Population: 636

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$13,054

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$125.006	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$197	\$662	\$218
Revenue Collected During FY 11:	\$80.003	\$227,040	\$171,858
Expenditures During FY 11:	\$69.330	\$218,725	\$170,119
Per Capita Revenue:	\$126	\$500	\$174
Per Capita Expenditures:	\$109	\$548	\$167
Revenues over (under) Expenditures:	\$10.673	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	195.70%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$135.679	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$213	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$99.920	\$15,569	\$
Total Unreserved Funds:	\$35.759	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Blandinsville Township and Road & Bridge**

Unit Code: 062/020/01 County: MCDONOUGH

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$192,700

Equalized Assessed Valuation: \$11,631,007

Population: 1,003

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: \$53,760

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$405.327	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$404	\$662	\$218
Revenue Collected During FY 11:	\$296.692	\$227,040	\$171,858
Expenditures During FY 11:	\$259.238	\$218,725	\$170,119
Per Capita Revenue:	\$296	\$500	\$174
Per Capita Expenditures:	\$258	\$548	\$167
Revenues over (under) Expenditures:	\$37.454	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	170.80%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$442.781	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$441	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$442.780	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$21.977	\$34,664	\$
Per Capita Debt:	\$22	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Blissville Township and Road & Bridge**

Unit Code: **041/020/01** County: **JEFFERSON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$51,945**

Equalized Assessed Valuation: **\$4,405,456**

Population: **402**

Employees:

Full Time: **8**

Part Time: **3**

Salaries Paid: **\$14,810**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$56,289	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$140	\$662	\$218
Revenue Collected During FY 11:	\$55,079	\$227,040	\$171,858
Expenditures During FY 11:	\$44,288	\$218,725	\$170,119
Per Capita Revenue:	\$137	\$500	\$174
Per Capita Expenditures:	\$110	\$548	\$167
Revenues over (under) Expenditures:	\$10,791	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	151.46%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$67,080	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$167	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$43,862	\$54,771	\$
Total Unrestricted Net Assets:	\$23,227	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bloom Township and Road & Bridge**

Unit Code: 016/030/01 County: COOK

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,207,200

Equalized Assessed Valuation: \$1,509,396,641

Population: 89,934

Employees:

Full Time: 30

Part Time: 32

Salaries Paid: \$1,498,999

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5,341,702	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$59	\$94	\$55
Revenue Collected During FY 11:	\$3,536,830	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$3,296,114	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$39	\$94	\$59
Per Capita Expenditures:	\$37	\$90	\$57
Revenues over (under) Expenditures:	\$240,716	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	169.36%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$5,582,418	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$62	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$5,582,418	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$37.048	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

Unit Code: 022/020/01 County: DUPAGE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$7,328,780

Equalized Assessed Valuation: \$4,336,671,586

Population: 111,709

Employees:

Full Time: 27

Part Time: 1

Salaries Paid: \$1,632,281

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3.896.158	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$35	\$94	\$55
Revenue Collected During FY 11:	\$5.556.609	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$6.154.128	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$50	\$94	\$59
Per Capita Expenditures:	\$55	\$90	\$57
Revenues over (under) Expenditures:	-\$597.519	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	53.61%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$3.299.084	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$30	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$3.299.084	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 064/050/01 County: MCLEAN

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,283,304

Equalized Assessed Valuation: \$290,011,394

Population: 3,176

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$92,505

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2.684.426	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$845	\$662	\$218
Revenue Collected During FY 11:	\$776.546	\$227,040	\$171,858
Expenditures During FY 11:	\$521.456	\$218,725	\$170,119
Per Capita Revenue:	\$245	\$500	\$174
Per Capita Expenditures:	\$164	\$548	\$167
Revenues over (under) Expenditures:	\$255.090	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	563.71%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$2.939.516	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$926	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$2.941.626	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bloomington City Township**

Unit Code: 064/060/01 **County:** MCLEAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$3,447,760

Equalized Assessed Valuation: \$1,331,224,372

Population: 64,808

Employees:

Full Time: 19

Part Time: 22

Salaries Paid: \$972,044

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,143,661	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$33	\$94	\$55
Revenue Collected During FY 11:	\$2,171,735	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$2,118,715	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$34	\$94	\$59
Per Capita Expenditures:	\$33	\$90	\$57
Revenues over (under) Expenditures:	\$53,020	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	103.68%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2,196,681	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$34	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,311,706	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$884,975	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$1.088.512	\$959,464	\$
Per Capita Debt:	\$17	\$45	\$
General Obligation Debt over EAV:	0.08%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Blount Township and Road & Bridge**

Unit Code: 092/010/01 County: VERMILION

Fiscal Year End: 4/1/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$342,924

Equalized Assessed Valuation: \$52,939,786

Population: 3,122

Employees:

Full Time: 2

Part Time: 9

Salaries Paid: \$91,603

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$300.150	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$96	\$662	\$218
Revenue Collected During FY 11:	\$288.333	\$227,040	\$171,858
Expenditures During FY 11:	\$260.521	\$218,725	\$170,119
Per Capita Revenue:	\$92	\$500	\$174
Per Capita Expenditures:	\$83	\$548	\$167
Revenues over (under) Expenditures:	\$27.812	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	125.89%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$327.962	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$105	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$300.150	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$68.772	\$34,664	\$
Per Capita Debt:	\$22	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Blue Mound Township and Road & Bridge**

Unit Code: 055/020/01 County: MACON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$514,636

Equalized Assessed Valuation: \$18,789,319

Population: 890

Employees:

Full Time: 1

Part Time: 14

Salaries Paid: \$87,260

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$433,591	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$487	\$662	\$218
Revenue Collected During FY 11:	\$352,979	\$227,040	\$171,858
Expenditures During FY 11:	\$340,123	\$218,725	\$170,119
Per Capita Revenue:	\$397	\$500	\$174
Per Capita Expenditures:	\$382	\$548	\$167
Revenues over (under) Expenditures:	\$12,856	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	131.26%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$446,447	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$502	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$406,697	\$54,771	\$
Total Unrestricted Net Assets:	\$39,751	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$26.002	\$34,664	\$
Per Capita Debt:	\$29	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Blue Mound Township and Road & Bridge**

Unit Code: 064/070/01 County: MCLEAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$309,125

Equalized Assessed Valuation: \$13,045,293

Population: 470

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$42,968

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$211.042	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$449	\$662	\$218
Revenue Collected During FY 11:	\$124.136	\$227,040	\$171,858
Expenditures During FY 11:	\$131.578	\$218,725	\$170,119
Per Capita Revenue:	\$264	\$500	\$174
Per Capita Expenditures:	\$280	\$548	\$167
Revenues over (under) Expenditures:	-\$7.442	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	154.74%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$203.600	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$433	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$203.600	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bluff Springs Township and Road & Bridge**

Unit Code: **009/040/01** County: **CASS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$176,110**

Equalized Assessed Valuation: **\$10,166,431**

Population: **659**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$36,310**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$175,423	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$266	\$662	\$218
Revenue Collected During FY 11:	\$86,032	\$227,040	\$171,858
Expenditures During FY 11:	\$115,645	\$218,725	\$170,119
Per Capita Revenue:	\$131	\$500	\$174
Per Capita Expenditures:	\$175	\$548	\$167
Revenues over (under) Expenditures:	-\$29,613	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	126.08%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$145,810	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$221	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$145,811	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bluffdale Township and Road & Bridge**

Unit Code: 031/020/01 County: GREENE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$252,910

Equalized Assessed Valuation: \$7,651,507

Population: 508

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$46,329

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$259,276	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$510	\$662	\$218
Revenue Collected During FY 11:	\$127,994	\$227,040	\$171,858
Expenditures During FY 11:	\$150,558	\$218,725	\$170,119
Per Capita Revenue:	\$252	\$500	\$174
Per Capita Expenditures:	\$296	\$548	\$167
Revenues over (under) Expenditures:	-\$22,564	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	157.22%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$236,712	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$466	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$236,712	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bois Darc Township and Road & Bridge**

Unit Code: **068/020/01** County: **MONTGOME**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$318,920**

Equalized Assessed Valuation: **\$14,766,626**

Population: **955**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$40,554**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$268.885	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$282	\$662	\$218
Revenue Collected During FY 11:	\$204.588	\$227,040	\$171,858
Expenditures During FY 11:	\$197.449	\$218,725	\$170,119
Per Capita Revenue:	\$214	\$500	\$174
Per Capita Expenditures:	\$207	\$548	\$167
Revenues over (under) Expenditures:	\$7.139	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	139.80%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$276.024	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$289	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$560.598	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$137.300	\$34,664	\$
Per Capita Debt:	\$144	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bolo Township and Road & Bridge**

Unit Code: 095/030/01 County: WASHINGTO

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$255,455

Equalized Assessed Valuation: \$5,103,470

Population: 390

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$24,956

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$158.608	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$407	\$662	\$218
Revenue Collected During FY 11:	\$101.507	\$227,040	\$171,858
Expenditures During FY 11:	\$110.136	\$218,725	\$170,119
Per Capita Revenue:	\$260	\$500	\$174
Per Capita Expenditures:	\$282	\$548	\$167
Revenues over (under) Expenditures:	-\$8.629	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	136.18%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$149.979	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$385	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$100.648	\$54,771	\$
Total Unrestricted Net Assets:	\$49.331	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bond Township and Road & Bridge**

Unit Code: **051/020/01** County: **LAWRENCE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$162,916**

Equalized Assessed Valuation: **\$4,546,007**

Population: **852**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$48,042**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$58,139	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$68	\$662	\$218
Revenue Collected During FY 11:	\$104,083	\$227,040	\$171,858
Expenditures During FY 11:	\$105,108	\$218,725	\$170,119
Per Capita Revenue:	\$122	\$500	\$174
Per Capita Expenditures:	\$123	\$548	\$167
Revenues over (under) Expenditures:	-\$1,025	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	54.34%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$57,114	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$67	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$57,114	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bonpas Township and Road & Bridge**

Unit Code: 080/010/01 County: RICHLAND

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$75,167

Equalized Assessed Valuation: \$3,248,578

Population: 404

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$23,858

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$156,314	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$387	\$662	\$218
Revenue Collected During FY 11:	\$86,796	\$227,040	\$171,858
Expenditures During FY 11:	\$75,167	\$218,725	\$170,119
Per Capita Revenue:	\$215	\$500	\$174
Per Capita Expenditures:	\$186	\$548	\$167
Revenues over (under) Expenditures:	\$11,629	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	223.43%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$167,943	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$416	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$166,851	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$11.364	\$34,664	\$
Per Capita Debt:	\$28	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bonus Township and Road & Bridge**

Unit Code: 004/020/01 County: BOONE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$702,900

Equalized Assessed Valuation: \$97,209,917

Population: 2,852

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$76,817

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$844,620	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$296	\$662	\$218
Revenue Collected During FY 11:	\$472,726	\$227,040	\$171,858
Expenditures During FY 11:	\$460,759	\$218,725	\$170,119
Per Capita Revenue:	\$166	\$500	\$174
Per Capita Expenditures:	\$162	\$548	\$167
Revenues over (under) Expenditures:	\$11,967	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	185.91%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$856,587	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$300	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$744,897	\$54,771	\$
Total Unrestricted Net Assets:	\$170,096	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Boone Township and Road & Bridge**

Unit Code: 004/030/01 County: BOONE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$304,583

Equalized Assessed Valuation: \$36,743,403

Population: 2,267

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$50,047

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$177,764	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$78	\$662	\$218
Revenue Collected During FY 11:	\$194,103	\$227,040	\$171,858
Expenditures During FY 11:	\$194,438	\$218,725	\$170,119
Per Capita Revenue:	\$86	\$500	\$174
Per Capita Expenditures:	\$86	\$548	\$167
Revenues over (under) Expenditures:	-\$335	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	91.25%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$177,429	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$78	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$56,185	\$15,569	\$
Total Unreserved Funds:	\$121,244	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bourbon Township and Road & Bridge**

Unit Code: 021/020/01 County: DOUGLAS

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,677,724

Equalized Assessed Valuation: \$70,072,146

Population: 3,662

Employees:

Full Time: 3

Part Time: 26

Salaries Paid: \$170,257

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$942,334	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$257	\$662	\$218
Revenue Collected During FY 11:	\$739,761	\$227,040	\$171,858
Expenditures During FY 11:	\$664,118	\$218,725	\$170,119
Per Capita Revenue:	\$202	\$500	\$174
Per Capita Expenditures:	\$181	\$548	\$167
Revenues over (under) Expenditures:	\$75,643	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	153.28%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$1,017,977	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$278	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$895,874	\$54,771	\$
Total Unrestricted Net Assets:	\$122,103	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bourbonnais Township and Road & Bridge**

Unit Code: 046/020/01 County: KANKAKEE

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,450,735

Equalized Assessed Valuation: \$787,557,666

Population: 33,037

Employees:

Full Time: 15

Part Time: 15

Salaries Paid: \$543,936

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,284,116	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$99	\$94	\$55
Revenue Collected During FY 11:	\$2,098,652	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,827,258	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$64	\$94	\$59
Per Capita Expenditures:	\$55	\$90	\$57
Revenues over (under) Expenditures:	\$271,394	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	190.08%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$3,473,322	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$105	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$3,473,322	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 021/030/01 County: DOUGLAS

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$580,946

Equalized Assessed Valuation: \$12,492,403

Population: 798

Employees:

Full Time: 2

Part Time: 17

Salaries Paid: \$99,757

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$408.630	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$512	\$662	\$218
Revenue Collected During FY 11:	\$228.897	\$227,040	\$171,858
Expenditures During FY 11:	\$322.367	\$218,725	\$170,119
Per Capita Revenue:	\$287	\$500	\$174
Per Capita Expenditures:	\$404	\$548	\$167
Revenues over (under) Expenditures:	-\$93.470	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	97.76%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$315.160	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$395	\$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:	\$315.160	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bowlesville Township and Road & Bridge**

Unit Code: 030/020/01 County: GALLATIN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$91,826

Equalized Assessed Valuation: \$2,318,079

Population: 220

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$21,490

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$99.628	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$453	\$662	\$218
Revenue Collected During FY 11:	\$52.150	\$227,040	\$171,858
Expenditures During FY 11:	\$39.824	\$218,725	\$170,119
Per Capita Revenue:	\$237	\$500	\$174
Per Capita Expenditures:	\$181	\$548	\$167
Revenues over (under) Expenditures:	\$12.326	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	281.12%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$111.955	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$509	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$111.953	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bowling Township and Road & Bridge**

Unit Code: 081/030/01 County: ROCK ISLAND

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$450,914

Equalized Assessed Valuation: \$60,459,106

Population: 4,800

Employees:

Full Time: 8

Part Time: 12

Salaries Paid: \$77,240

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$316.668	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$66	\$662	\$218
Revenue Collected During FY 11:	\$500.298	\$227,040	\$171,858
Expenditures During FY 11:	\$340.766	\$218,725	\$170,119
Per Capita Revenue:	\$104	\$500	\$174
Per Capita Expenditures:	\$71	\$548	\$167
Revenues over (under) Expenditures:	\$159.532	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	139.74%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$476.200	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$99	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$476.201	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$133.644	\$34,664	\$
Per Capita Debt:	\$28	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bowling Green Township and Road & Bridge**

Unit Code: 026/030/01 County: FAYETTE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$116,408

Equalized Assessed Valuation: \$3,459,516

Population: 433

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$10,890

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$41.154	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$95	\$662	\$218
Revenue Collected During FY 11:	\$54.069	\$227,040	\$171,858
Expenditures During FY 11:	\$52.267	\$218,725	\$170,119
Per Capita Revenue:	\$125	\$500	\$174
Per Capita Expenditures:	\$121	\$548	\$167
Revenues over (under) Expenditures:	\$1.802	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	82.19%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$42.956	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$99	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$917.300	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$24.000	\$34,664	\$
Per Capita Debt:	\$55	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Boynton Township and Road & Bridge**

Unit Code: **090/010/01** County: **TAZEWELL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$132,826**

Equalized Assessed Valuation: **\$17,821,220**

Population: **318**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$33,879**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$49,740	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$156	\$662	\$218
Revenue Collected During FY 11:	\$149,158	\$227,040	\$171,858
Expenditures During FY 11:	\$129,697	\$218,725	\$170,119
Per Capita Revenue:	\$469	\$500	\$174
Per Capita Expenditures:	\$408	\$548	\$167
Revenues over (under) Expenditures:	\$19,461	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	39.09%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$50,701	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$159	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$50,701	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$195.000	\$34,664	\$
Per Capita Debt:	\$613	\$28	\$
General Obligation Debt over EAV:	1.04%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Braceville Township and Road & Bridge**

Unit Code: **032/020/01** County: **GRUNDY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$210,865**

Equalized Assessed Valuation: **\$129,001,642**

Population: **4,985**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$49,440**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$334,937	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$67	\$662	\$218
Revenue Collected During FY 11:	\$219,781	\$227,040	\$171,858
Expenditures During FY 11:	\$179,774	\$218,725	\$170,119
Per Capita Revenue:	\$44	\$500	\$174
Per Capita Expenditures:	\$36	\$548	\$167
Revenues over (under) Expenditures:	\$40,007	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	208.56%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$374,944	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$75	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$374,944	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bradford Township and Road & Bridge**

Unit Code: **052/040/01** County: **LEE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$144,865**

Equalized Assessed Valuation: **\$11,865,989**

Population: **362**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$17,586**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	-\$3.129	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	-\$9	\$662	\$218
Revenue Collected During FY 11:	\$161.810	\$227,040	\$171,858
Expenditures During FY 11:	\$77.886	\$218,725	\$170,119
Per Capita Revenue:	\$447	\$500	\$174
Per Capita Expenditures:	\$215	\$548	\$167
Revenues over (under) Expenditures:	\$83.924	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	103.73%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$80.795	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$223	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$306.059	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$14.804	\$34,664	\$
Per Capita Debt:	\$41	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bradley Township and Road & Bridge**

Unit Code: **039/010/01** County: **JACKSON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$86,984**

Equalized Assessed Valuation: **\$15,065,251**

Population: **1,741**

Employees:

Full Time: **9**

Part Time: **4**

Salaries Paid: **\$37,911**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$258,554	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$149	\$662	\$218
Revenue Collected During FY 11:	\$96,985	\$227,040	\$171,858
Expenditures During FY 11:	\$109,331	\$218,725	\$170,119
Per Capita Revenue:	\$56	\$500	\$174
Per Capita Expenditures:	\$63	\$548	\$167
Revenues over (under) Expenditures:	-\$12,346	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	225.20%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$246,208	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$141	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$246,206	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Breese Township and Road & Bridge**

Unit Code: 014/010/01 County: CLINTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$666,408

Equalized Assessed Valuation: \$87,490,148

Population: 5,417

Employees:

Full Time: 2

Part Time: 13

Salaries Paid: \$102,605

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$473,384	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$87	\$662	\$218
Revenue Collected During FY 11:	\$271,859	\$227,040	\$171,858
Expenditures During FY 11:	\$379,823	\$218,725	\$170,119
Per Capita Revenue:	\$50	\$500	\$174
Per Capita Expenditures:	\$70	\$548	\$167
Revenues over (under) Expenditures:	-\$107,964	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	96.21%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$365,420	\$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:	\$188,337	\$54,771	\$
Total Unrestricted Net Assets:	\$177,086	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bremen Township and Road & Bridge**

Unit Code: 016/040/01 County: COOK

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,901,322

Equalized Assessed Valuation: \$2,251,583,603

Population: 110,118

Employees:

Full Time: 11

Part Time: 19

Salaries Paid: \$570,812

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,532,207	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$14	\$94	\$55
Revenue Collected During FY 11:	\$1,773,034	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,864,977	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$16	\$94	\$59
Per Capita Expenditures:	\$17	\$90	\$57
Revenues over (under) Expenditures:	-\$91,943	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	119.26%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2,224,264	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$20	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,440,131	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$800.000	\$959,464	\$
Per Capita Debt:	\$7	\$45	\$
General Obligation Debt over EAV:	0.04%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Brenton Township and Road & Bridge**

Unit Code: 027/010/01 County: FORD

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$322,700

Equalized Assessed Valuation: \$11,708,635

Population: 929

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$28,771

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$160.693	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$173	\$662	\$218
Revenue Collected During FY 11:	\$162.007	\$227,040	\$171,858
Expenditures During FY 11:	\$131.182	\$218,725	\$170,119
Per Capita Revenue:	\$174	\$500	\$174
Per Capita Expenditures:	\$141	\$548	\$167
Revenues over (under) Expenditures:	\$30.825	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	145.99%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$191.518	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$206	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$191.519	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bridgeport Township and Road & Bridge**

Unit Code: **051/030/01** County: **LAWRENCE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$352,214**

Equalized Assessed Valuation: **\$11,756,651**

Population: **2,666**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$29,275**

Blended Component Units

Number Submitted = 2

Bridgeport Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$121,975	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$46	\$662	\$218
Revenue Collected During FY 11:	\$109,611	\$227,040	\$171,858
Expenditures During FY 11:	\$116,223	\$218,725	\$170,119
Per Capita Revenue:	\$41	\$500	\$174
Per Capita Expenditures:	\$44	\$548	\$167
Revenues over (under) Expenditures:	-\$6,612	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	99.26%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$115,363	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$43	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$136,310	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$18.105	\$34,664	\$
Per Capita Debt:	\$7	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Brighton Township and Road & Bridge**

Unit Code: **056/030/01** County: **MACOUPIN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$493,060**

Equalized Assessed Valuation: **\$54,921,344**

Population: **3,800**

Employees:

Full Time: **2**

Part Time: **13**

Salaries Paid: **\$103,301**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$485.275	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$128	\$662	\$218
Revenue Collected During FY 11:	\$276.658	\$227,040	\$171,858
Expenditures During FY 11:	\$218.774	\$218,725	\$170,119
Per Capita Revenue:	\$73	\$500	\$174
Per Capita Expenditures:	\$58	\$548	\$167
Revenues over (under) Expenditures:	\$57.884	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	248.27%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$543.159	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$143	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$536.862	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Brimfield Township and Road & Bridge**

Unit Code: 072/020/01 County: PEORIA

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$444,990

Equalized Assessed Valuation: \$26,118,910

Population: 1,235

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$42,035

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$418,440	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$339	\$662	\$218
Revenue Collected During FY 11:	\$173,168	\$227,040	\$171,858
Expenditures During FY 11:	\$164,609	\$218,725	\$170,119
Per Capita Revenue:	\$140	\$500	\$174
Per Capita Expenditures:	\$133	\$548	\$167
Revenues over (under) Expenditures:	\$8,559	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	259.40%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$426,999	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$346	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$297,190	\$54,771	\$
Total Unrestricted Net Assets:	\$129,809	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bristol Township and Road & Bridge**

Unit Code: 047/020/01 County: KENDALL

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,509,600

Equalized Assessed Valuation: \$778,593,972

Population: 7,677

Employees:

Full Time:

Part Time: 17

Salaries Paid: \$430,852

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,092,398	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$403	\$94	\$55
Revenue Collected During FY 11:	\$2,372,368	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,401,012	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$309	\$94	\$59
Per Capita Expenditures:	\$182	\$90	\$57
Revenues over (under) Expenditures:	\$971,356	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	290.06%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$4,063,754	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$529	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$93,882	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$3,969,872	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 054/030/01 County: LOGAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$151,730

Equalized Assessed Valuation: \$12,780,163

Population: 2,961

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$34,800

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$134.013	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$45	\$662	\$218
Revenue Collected During FY 11:	\$132.539	\$227,040	\$171,858
Expenditures During FY 11:	\$122.159	\$218,725	\$170,119
Per Capita Revenue:	\$45	\$500	\$174
Per Capita Expenditures:	\$41	\$548	\$167
Revenues over (under) Expenditures:	\$10.380	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	153.98%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$188.105	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$64	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$175.808	\$54,771	\$
Total Unrestricted Net Assets:	\$12.297	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Brookfield Township and Road & Bridge**

Unit Code: 050/030/01 County: LASALLE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,303,550

Equalized Assessed Valuation: \$565,459,611

Population: 1,060

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$109,240

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,671,699	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1,577	\$662	\$218
Revenue Collected During FY 11:	\$721,235	\$227,040	\$171,858
Expenditures During FY 11:	\$654,952	\$218,725	\$170,119
Per Capita Revenue:	\$680	\$500	\$174
Per Capita Expenditures:	\$618	\$548	\$167
Revenues over (under) Expenditures:	\$66,283	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	288.79%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$1,891,422	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1,784	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$1,891,422	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Brooklyn Township and Road & Bridge**

Unit Code: 084/030/01 County: SCHUYLER

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$157,600

Equalized Assessed Valuation: \$3,633,900

Population: 200

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$35,150

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$119,721	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$599	\$662	\$218
Revenue Collected During FY 11:	\$105,565	\$227,040	\$171,858
Expenditures During FY 11:	\$110,877	\$218,725	\$170,119
Per Capita Revenue:	\$528	\$500	\$174
Per Capita Expenditures:	\$554	\$548	\$167
Revenues over (under) Expenditures:	-\$5,312	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	106.79%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$118,410	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$592	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$93,050	\$15,569	\$
Total Unreserved Funds:	\$25,360	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Brooklyn Township and Road & Bridge**

Unit Code: **052/050/01** County: **LEE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$166,585**

Equalized Assessed Valuation: **\$20,346,111**

Population: **879**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$31,336**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$112,551	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$128	\$662	\$218
Revenue Collected During FY 11:	\$309,987	\$227,040	\$171,858
Expenditures During FY 11:	\$231,489	\$218,725	\$170,119
Per Capita Revenue:	\$353	\$500	\$174
Per Capita Expenditures:	\$263	\$548	\$167
Revenues over (under) Expenditures:	\$78,498	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	82.53%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$191,058	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$217	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,989	\$54,771	\$
Total Unrestricted Net Assets:	\$107,615	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$62.749	\$34,664	\$
Per Capita Debt:	\$71	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Brookville Township and Road & Bridge**

Unit Code: 071/010/01 County: OGLE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$60,332

Equalized Assessed Valuation: \$5,022,569

Population: 253

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$45,188	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$179	\$662	\$218
Revenue Collected During FY 11:	\$108,387	\$227,040	\$171,858
Expenditures During FY 11:	\$88,622	\$218,725	\$170,119
Per Capita Revenue:	\$428	\$500	\$174
Per Capita Expenditures:	\$350	\$548	\$167
Revenues over (under) Expenditures:	\$19,765	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	73.29%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$64,953	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$257	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$64,953	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Broughton Township and Road & Bridge**

Unit Code: 053/040/01 County: LIVINGSTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$202,675

Equalized Assessed Valuation: \$8,347,470

Population: 2,900

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$37,765

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$187.649	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$65	\$662	\$218
Revenue Collected During FY 11:	\$237.567	\$227,040	\$171,858
Expenditures During FY 11:	\$235.026	\$218,725	\$170,119
Per Capita Revenue:	\$82	\$500	\$174
Per Capita Expenditures:	\$81	\$548	\$167
Revenues over (under) Expenditures:	\$2.541	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	80.92%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$190.190	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$66	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$54.517	\$54,771	\$
Total Unrestricted Net Assets:	\$115.879	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$20.000	\$34,664	\$
Per Capita Debt:	\$7	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Brouilletts Creek Township and Road & Bridge**

Unit Code: 023/010/01 County: EDGAR

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$85,035

Equalized Assessed Valuation: \$5,648,617

Population: 245

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$18,248

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$49,698	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$203	\$662	\$218
Revenue Collected During FY 11:	\$43,122	\$227,040	\$171,858
Expenditures During FY 11:	\$42,976	\$218,725	\$170,119
Per Capita Revenue:	\$176	\$500	\$174
Per Capita Expenditures:	\$175	\$548	\$167
Revenues over (under) Expenditures:	\$146	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	115.98%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$49,844	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$203	\$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:	\$49,844	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Brown Township and Road & Bridge**

Unit Code: 010/020/01 County: CHAMPAIGN

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$273,348

Equalized Assessed Valuation: \$23,275,364

Population: 2,100

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$90,822

Blended Component Units

Number Submitted = 2

Brown Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$405.364	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$193	\$662	\$218
Revenue Collected During FY 11:	\$195.454	\$227,040	\$171,858
Expenditures During FY 11:	\$210.266	\$218,725	\$170,119
Per Capita Revenue:	\$93	\$500	\$174
Per Capita Expenditures:	\$100	\$548	\$167
Revenues over (under) Expenditures:	-\$14.812	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	185.74%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$390.552	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$186	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$397.317	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$15.817	\$34,664	\$
Per Capita Debt:	\$8	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Browning Township and Road & Bridge**

Unit Code: 028/030/01 County: FRANKLIN

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$333,379

Equalized Assessed Valuation: \$33,432,165

Population: 2,450

Employees:

Full Time: 5

Part Time: 6

Salaries Paid: \$115,542

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$578.135	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$236	\$662	\$218
Revenue Collected During FY 11:	\$352.941	\$227,040	\$171,858
Expenditures During FY 11:	\$318.473	\$218,725	\$170,119
Per Capita Revenue:	\$144	\$500	\$174
Per Capita Expenditures:	\$130	\$548	\$167
Revenues over (under) Expenditures:	\$34.468	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	192.36%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$612.603	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$250	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$498.674	\$54,771	\$
Total Unrestricted Net Assets:	\$113.929	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$48.352	\$34,664	\$
Per Capita Debt:	\$20	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Browning Township and Road & Bridge**

Unit Code: 084/040/01 County: SCHUYLER

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$99,743

Equalized Assessed Valuation: \$3,406,595

Population: 580

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$43,443

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$65,296	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$113	\$662	\$218
Revenue Collected During FY 11:	\$120,643	\$227,040	\$171,858
Expenditures During FY 11:	\$107,235	\$218,725	\$170,119
Per Capita Revenue:	\$208	\$500	\$174
Per Capita Expenditures:	\$185	\$548	\$167
Revenues over (under) Expenditures:	\$13,408	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	73.39%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$78,704	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$136	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$78,705	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bruce Township and Road & Bridge**

Unit Code: **050/040/01** County: **LASALLE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$578,427**

Equalized Assessed Valuation: **\$149,722,577**

Population: **13,710**

Employees:

Full Time: **5**

Part Time: **11**

Salaries Paid: **\$224,577**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$854,789	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$62	\$662	\$218
Revenue Collected During FY 11:	\$580,037	\$227,040	\$171,858
Expenditures During FY 11:	\$493,886	\$218,725	\$170,119
Per Capita Revenue:	\$42	\$500	\$174
Per Capita Expenditures:	\$36	\$548	\$167
Revenues over (under) Expenditures:	\$86,151	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	190.52%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$940,940	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$69	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$501,169	\$54,771	\$
Total Unrestricted Net Assets:	\$439,771	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$147.674	\$34,664	\$
Per Capita Debt:	\$11	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Brushy Township and Road & Bridge**

Unit Code: 082/010/01 County: SALINE

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$280,275

Equalized Assessed Valuation: \$8,485,505

Population: 766

Employees:

Full Time: 8

Part Time: 2

Salaries Paid: \$58,165

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$377,582	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$493	\$662	\$218
Revenue Collected During FY 11:	\$154,592	\$227,040	\$171,858
Expenditures During FY 11:	\$155,446	\$218,725	\$170,119
Per Capita Revenue:	\$202	\$500	\$174
Per Capita Expenditures:	\$203	\$548	\$167
Revenues over (under) Expenditures:	-\$854	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	240.31%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$373,545	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$488	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$42,716	\$54,771	\$
Total Unrestricted Net Assets:	\$211,107	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$30.953	\$34,664	\$
Per Capita Debt:	\$40	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Brushy Mound Township and Road & Bridge**

Unit Code: 056/040/01 County: MACOUPIN

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$327,675

Equalized Assessed Valuation: \$17,287,351

Population: 714

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$28,000

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$235.068	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$329	\$662	\$218
Revenue Collected During FY 11:	\$122.543	\$227,040	\$171,858
Expenditures During FY 11:	\$92.425	\$218,725	\$170,119
Per Capita Revenue:	\$172	\$500	\$174
Per Capita Expenditures:	\$129	\$548	\$167
Revenues over (under) Expenditures:	\$30.118	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	286.92%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$265.186	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$371	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$265.186	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Buckeye Township and Road & Bridge**

Unit Code: 089/010/01 County: STEPHENSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$348,400

Equalized Assessed Valuation: \$23,060,816

Population: 1,365

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$50,982

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$370.458	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$271	\$662	\$218
Revenue Collected During FY 11:	\$232.179	\$227,040	\$171,858
Expenditures During FY 11:	\$184.821	\$218,725	\$170,119
Per Capita Revenue:	\$170	\$500	\$174
Per Capita Expenditures:	\$135	\$548	\$167
Revenues over (under) Expenditures:	\$47.358	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	226.07%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$417.816	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$306	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$417.816	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Buckhart Township and Road & Bridge**

Unit Code: 011/030/01 County: CHRISTIAN

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$511,000

Equalized Assessed Valuation: \$31,065,109

Population: 1,868

Employees:

Full Time: 2

Part Time: 16

Salaries Paid: \$110,317

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$818.097	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$438	\$662	\$218
Revenue Collected During FY 11:	\$296.938	\$227,040	\$171,858
Expenditures During FY 11:	\$287.570	\$218,725	\$170,119
Per Capita Revenue:	\$159	\$500	\$174
Per Capita Expenditures:	\$154	\$548	\$167
Revenues over (under) Expenditures:	\$9.368	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	287.74%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$827.465	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$443	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$82.018	\$54,771	\$
Total Unrestricted Net Assets:	\$745.447	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Buckheart Township and Road & Bridge**

Unit Code: 029/040/01 County: FULTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$70,657

Equalized Assessed Valuation: \$19,308,504

Population: 1,484

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$34,610

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$155,545	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$105	\$662	\$218
Revenue Collected During FY 11:	\$138,498	\$227,040	\$171,858
Expenditures During FY 11:	\$98,677	\$218,725	\$170,119
Per Capita Revenue:	\$93	\$500	\$174
Per Capita Expenditures:	\$66	\$548	\$167
Revenues over (under) Expenditures:	\$39,821	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	197.99%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$195,366	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$132	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$73,273	\$15,569	\$
Total Unreserved Funds:	\$132,426	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$15.487	\$34,664	\$
Per Capita Debt:	\$10	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Buena Vista Township and Road & Bridge

Unit Code: 084/050/01 County: SCHUYLER

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$284,533

Equalized Assessed Valuation: \$18,969,744

Population: 1,426

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$42,839

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$137,448	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$96	\$662	\$218
Revenue Collected During FY 11:	\$187,475	\$227,040	\$171,858
Expenditures During FY 11:	\$187,299	\$218,725	\$170,119
Per Capita Revenue:	\$131	\$500	\$174
Per Capita Expenditures:	\$131	\$548	\$167
Revenues over (under) Expenditures:	\$176	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	84.16%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$157,624	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$111	\$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:	\$87,300	\$54,771	\$
Total Unrestricted Net Assets:	\$70,261	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$33.767	\$34,664	\$
Per Capita Debt:	\$24	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Buffalo Township and Road & Bridge**

Unit Code: **071/020/01** County: **OGLE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$459,070**

Equalized Assessed Valuation: **\$39,575,836**

Population: **3,000**

Employees:

Full Time: **3**

Part Time: **16**

Salaries Paid: **\$145,881**

Blended Component Units

Number Submitted = 2

Fairmont Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$599,370	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$200	\$662	\$218
Revenue Collected During FY 11:	\$438,971	\$227,040	\$171,858
Expenditures During FY 11:	\$441,069	\$218,725	\$170,119
Per Capita Revenue:	\$146	\$500	\$174
Per Capita Expenditures:	\$147	\$548	\$167
Revenues over (under) Expenditures:	-\$2,098	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	135.41%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$597,272	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$199	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$347,435	\$54,771	\$
Total Unrestricted Net Assets:	\$249,837	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Buffalo Hart Township and Road & Bridge**

Unit Code: 083/030/01 County: SANGAMON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$125,070

Equalized Assessed Valuation: \$6,910,001

Population: 173

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$8,766

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$79,298	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$458	\$662	\$218
Revenue Collected During FY 11:	\$85,713	\$227,040	\$171,858
Expenditures During FY 11:	\$95,437	\$218,725	\$170,119
Per Capita Revenue:	\$495	\$500	\$174
Per Capita Expenditures:	\$552	\$548	\$167
Revenues over (under) Expenditures:	-\$9,724	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	72.90%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$69,574	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$402	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,000	\$15,569	\$
Total Unreserved Funds:	\$58,224	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$78.871	\$34,664	\$
Per Capita Debt:	\$456	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Buffalo Prairie Township and Road & Bridge**

Unit Code: 081/040/01 County: ROCK ISLAND

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$435,834

Equalized Assessed Valuation: \$17,304,456

Population: 9,360

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$51,691

Blended Component Units

Number Submitted = 2

Buffalo Prairie Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$139,199	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$15	\$662	\$218
Revenue Collected During FY 11:	\$144,798	\$227,040	\$171,858
Expenditures During FY 11:	\$204,302	\$218,725	\$170,119
Per Capita Revenue:	\$15	\$500	\$174
Per Capita Expenditures:	\$22	\$548	\$167
Revenues over (under) Expenditures:	-\$59,504	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	54.75%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$111,862	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$12	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$94,852	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bunker Hill Township and Road & Bridge**

Unit Code: **056/050/01** County: **MACOUPIN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$184,036**

Equalized Assessed Valuation: **\$38,792,076**

Population: **3,346**

Employees:

Full Time: **7**

Part Time: **5**

Salaries Paid: **\$67,510**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$347,751	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$104	\$662	\$218
Revenue Collected During FY 11:	\$236,925	\$227,040	\$171,858
Expenditures During FY 11:	\$348,758	\$218,725	\$170,119
Per Capita Revenue:	\$71	\$500	\$174
Per Capita Expenditures:	\$104	\$548	\$167
Revenues over (under) Expenditures:	-\$111,833	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	67.65%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$235,918	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$71	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Burgess Township and Road & Bridge**

Unit Code: **003/010/01** County: **BOND**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$763,300**

Equalized Assessed Valuation: **\$22,161,935**

Population: **1,900**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$54,060**

Blended Component Units

Number Submitted = 2

Burgess Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$237,455	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$125	\$662	\$218
Revenue Collected During FY 11:	\$187,953	\$227,040	\$171,858
Expenditures During FY 11:	\$	\$218,725	\$170,119
Per Capita Revenue:	\$99	\$500	\$174
Per Capita Expenditures:	\$	\$548	\$167
Revenues over (under) Expenditures:	\$187,953	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	0.00%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$493,181	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$260	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$28,000	\$15,569	\$
Total Unreserved Funds:	\$196,546	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Burlington Township and Road & Bridge**

Unit Code: **045/050/01** County: **KANE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$800,950**

Equalized Assessed Valuation: **\$76,949,612**

Population: **1,921**

Employees:

Full Time: **2**

Part Time: **16**

Salaries Paid: **\$111,945**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$200.581	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$104	\$662	\$218
Revenue Collected During FY 11:	\$390.251	\$227,040	\$171,858
Expenditures During FY 11:	\$338.831	\$218,725	\$170,119
Per Capita Revenue:	\$203	\$500	\$174
Per Capita Expenditures:	\$176	\$548	\$167
Revenues over (under) Expenditures:	\$51.420	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	74.37%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$252.001	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$131	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$352.026	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$82.371	\$34,664	\$
Per Capita Debt:	\$43	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Burns Township and Road & Bridge**

Unit Code: **037/050/01** County: **HENRY**

Fiscal Year End: **2/28/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$144,200**

Equalized Assessed Valuation: **\$9,149,402**

Population: **900**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$26,919**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$215,124	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$239	\$662	\$218
Revenue Collected During FY 11:	\$98,630	\$227,040	\$171,858
Expenditures During FY 11:	\$99,900	\$218,725	\$170,119
Per Capita Revenue:	\$110	\$500	\$174
Per Capita Expenditures:	\$111	\$548	\$167
Revenues over (under) Expenditures:	-\$1,270	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	211.98%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$211,770	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$235	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$211,769	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Burnt Prairie Township and Road & Bridge**

Unit Code: 097/010/01 County: WHITE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$138,235

Equalized Assessed Valuation: \$5,417,318

Population: 402

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$42,327

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$339,564	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$845	\$662	\$218
Revenue Collected During FY 11:	\$101,319	\$227,040	\$171,858
Expenditures During FY 11:	\$86,035	\$218,725	\$170,119
Per Capita Revenue:	\$252	\$500	\$174
Per Capita Expenditures:	\$214	\$548	\$167
Revenues over (under) Expenditures:	\$15,284	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	412.45%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$354,848	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$883	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$145,509	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Burritt Township and Road & Bridge**

Unit Code: 101/010/01 County: WINNEBAGO

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$366,213

Equalized Assessed Valuation: \$27,428,358

Population: 1,000

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$25,248

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$224,320	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$224	\$662	\$218
Revenue Collected During FY 11:	\$170,463	\$227,040	\$171,858
Expenditures During FY 11:	\$175,101	\$218,725	\$170,119
Per Capita Revenue:	\$170	\$500	\$174
Per Capita Expenditures:	\$175	\$548	\$167
Revenues over (under) Expenditures:	-\$4,638	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	125.46%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$219,682	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$220	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,697	\$54,771	\$
Total Unrestricted Net Assets:	\$188,985	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Burton Township and Road & Bridge**

Unit Code: **063/030/01** County: **MCHENRY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$686,570**

Equalized Assessed Valuation: **\$168,419,775**

Population: **3,997**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$91,537**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$556,412	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$139	\$662	\$218
Revenue Collected During FY 11:	\$247,212	\$227,040	\$171,858
Expenditures During FY 11:	\$218,610	\$218,725	\$170,119
Per Capita Revenue:	\$62	\$500	\$174
Per Capita Expenditures:	\$55	\$548	\$167
Revenues over (under) Expenditures:	\$28,602	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	267.61%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$585,014	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$146	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$585,014	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Burton Township and Road & Bridge**

Unit Code: 001/020/01 County: ADAMS

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$221,338

Equalized Assessed Valuation: \$14,922,000

Population: 858

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$37,467

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$124,432	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$145	\$662	\$218
Revenue Collected During FY 11:	\$164,892	\$227,040	\$171,858
Expenditures During FY 11:	\$151,196	\$218,725	\$170,119
Per Capita Revenue:	\$192	\$500	\$174
Per Capita Expenditures:	\$176	\$548	\$167
Revenues over (under) Expenditures:	\$13,696	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	91.36%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$138,128	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$161	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$138,128	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Bushnell Township and Road & Bridge**

Unit Code: **062/030/01** County: **MCDONOUGH**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,091,378**

Equalized Assessed Valuation: **\$22,616,801**

Population: **4,380**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$41,838**

Blended Component Units

Number Submitted = 2

BUshnell Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$378,098	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$86	\$662	\$218
Revenue Collected During FY 11:	\$143,034	\$227,040	\$171,858
Expenditures During FY 11:	\$125,278	\$218,725	\$170,119
Per Capita Revenue:	\$33	\$500	\$174
Per Capita Expenditures:	\$29	\$548	\$167
Revenues over (under) Expenditures:	\$17,756	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	315.98%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$395,854	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$90	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$360,342	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Butler Township and Road & Bridge**

Unit Code: 092/020/01 County: VERMILION

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$309,651

Equalized Assessed Valuation: \$129,114,421

Population: 1,164

Employees:

Full Time: 2

Part Time: 7

Salaries Paid: \$64,517

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$170.631	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$147	\$662	\$218
Revenue Collected During FY 11:	\$309.160	\$227,040	\$171,858
Expenditures During FY 11:	\$284.819	\$218,725	\$170,119
Per Capita Revenue:	\$266	\$500	\$174
Per Capita Expenditures:	\$245	\$548	\$167
Revenues over (under) Expenditures:	\$24.341	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	68.45%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$194.972	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$168	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$194.972	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Butler Grove Township and Road & Bridge**

Unit Code: **068/030/01** County: **MONTGOME**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$308,989**

Equalized Assessed Valuation: **\$11,347,032**

Population: **775**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$47,129**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$235.406	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$304	\$662	\$218
Revenue Collected During FY 11:	\$209.656	\$227,040	\$171,858
Expenditures During FY 11:	\$206.166	\$218,725	\$170,119
Per Capita Revenue:	\$271	\$500	\$174
Per Capita Expenditures:	\$266	\$548	\$167
Revenues over (under) Expenditures:	\$3.490	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	115.88%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$238.896	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$308	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$240.395	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Button Township and Road & Bridge**

Unit Code: 027/020/01 County: FORD

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$126,665

Equalized Assessed Valuation: \$4,021,445

Population: 290

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$36,221

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$160.097	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$552	\$662	\$218
Revenue Collected During FY 11:	\$124.470	\$227,040	\$171,858
Expenditures During FY 11:	\$85.013	\$218,725	\$170,119
Per Capita Revenue:	\$429	\$500	\$174
Per Capita Expenditures:	\$293	\$548	\$167
Revenues over (under) Expenditures:	\$39.457	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	234.73%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$199.554	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$688	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$199.554	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Byron Township and Road & Bridge**

Unit Code: 071/030/01 County: OGLE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,519,825

Equalized Assessed Valuation: \$135,056,724

Population: 5,840

Employees:

Full Time: 2

Part Time: 10

Salaries Paid: \$243,021

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$261,773	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$45	\$662	\$218
Revenue Collected During FY 11:	\$837,565	\$227,040	\$171,858
Expenditures During FY 11:	\$961,418	\$218,725	\$170,119
Per Capita Revenue:	\$143	\$500	\$174
Per Capita Expenditures:	\$165	\$548	\$167
Revenues over (under) Expenditures:	-\$123,853	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	31.07%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$298,670	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$51	\$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:	\$280,493	\$54,771	\$
Total Unrestricted Net Assets:	\$18,177	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$142.192	\$34,664	\$
Per Capita Debt:	\$24	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Cahokia Township and Road & Bridge**

Unit Code: 056/060/01 County: MACOUPIN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$400,000

Equalized Assessed Valuation: \$2,178,968

Population: 3,400

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$60,865

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$237.105	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$70	\$662	\$218
Revenue Collected During FY 11:	\$167.146	\$227,040	\$171,858
Expenditures During FY 11:	\$192.703	\$218,725	\$170,119
Per Capita Revenue:	\$49	\$500	\$174
Per Capita Expenditures:	\$57	\$548	\$167
Revenues over (under) Expenditures:	-\$25.557	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	109.78%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$211.548	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$62	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$157.210	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Caledonia Township and Road & Bridge**

Unit Code: 004/040/01 County: BOONE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$509,579

Equalized Assessed Valuation: \$182,898,729

Population: 4,416

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$52,715

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$741,754	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$168	\$662	\$218
Revenue Collected During FY 11:	\$363.625	\$227,040	\$171,858
Expenditures During FY 11:	\$294.283	\$218,725	\$170,119
Per Capita Revenue:	\$82	\$500	\$174
Per Capita Expenditures:	\$67	\$548	\$167
Revenues over (under) Expenditures:	\$69.342	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	275.62%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$811.096	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$184	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$811.098	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Calumet Township and Road & Bridge

Unit Code: 016/050/01 **County:** COOK

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,441,303

Equalized Assessed Valuation: \$247,498,797

Population: 20,777

Employees:

Full Time: 20

Part Time: 18

Salaries Paid: \$514,742

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,018,358	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$49	\$94	\$55
Revenue Collected During FY 11:	\$1,161,666	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,411,379	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$56	\$94	\$59
Per Capita Expenditures:	\$68	\$90	\$57
Revenues over (under) Expenditures:	-\$249,713	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	54.03%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$762,580	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$37	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$152,455	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$610,125	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$89.385	\$959,464	\$
Per Capita Debt:	\$4	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

Unit Code: 021/040/01 County: DOUGLAS

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$434,450

Equalized Assessed Valuation: \$43,714,581

Population: 3,653

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: \$88,094

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$653.262	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$179	\$662	\$218
Revenue Collected During FY 11:	\$373.511	\$227,040	\$171,858
Expenditures During FY 11:	\$434.714	\$218,725	\$170,119
Per Capita Revenue:	\$102	\$500	\$174
Per Capita Expenditures:	\$119	\$548	\$167
Revenues over (under) Expenditures:	-\$61.203	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	153.70%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$668.164	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$183	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$547.983	\$54,771	\$
Total Unrestricted Net Assets:	\$120.177	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$76.105	\$34,664	\$
Per Capita Debt:	\$21	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Cambridge Township and Road & Bridge**

Unit Code: **037/060/01** County: **HENRY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$487,100**

Equalized Assessed Valuation: **\$30,014,092**

Population: **2,618**

Employees:

Full Time: **1**

Part Time: **14**

Salaries Paid: **\$70,788**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$676.015	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$258	\$662	\$218
Revenue Collected During FY 11:	\$185.959	\$227,040	\$171,858
Expenditures During FY 11:	\$319.511	\$218,725	\$170,119
Per Capita Revenue:	\$71	\$500	\$174
Per Capita Expenditures:	\$122	\$548	\$167
Revenues over (under) Expenditures:	-\$133.552	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	169.78%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$542.463	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$207	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$200.000	\$15,569	\$
Total Unreserved Funds:	\$342.463	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Camden Township and Road & Bridge**

Unit Code: 084/060/01 County: SCHUYLER

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$211,101

Equalized Assessed Valuation: \$3,299,880

Population: 270

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$30,760

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$161,589	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$598	\$662	\$218
Revenue Collected During FY 11:	\$84,401	\$227,040	\$171,858
Expenditures During FY 11:	\$80,236	\$218,725	\$170,119
Per Capita Revenue:	\$313	\$500	\$174
Per Capita Expenditures:	\$297	\$548	\$167
Revenues over (under) Expenditures:	\$4,165	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	206.58%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$165,754	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$614	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$144,089	\$54,771	\$
Total Unrestricted Net Assets:	\$21,665	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Camp Point Township and Road & Bridge**

Unit Code: 001/030/01 County: ADAMS

Fiscal Year End: 3/28/2011

Accounting Method: Cash

Appropriation or Budget: \$346,131

Equalized Assessed Valuation: \$21,032,437

Population: 2,000

Employees:

Full Time: 1

Part Time: 12

Salaries Paid: \$41,211

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$239.820	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$120	\$662	\$218
Revenue Collected During FY 11:	\$204.037	\$227,040	\$171,858
Expenditures During FY 11:	\$194.879	\$218,725	\$170,119
Per Capita Revenue:	\$102	\$500	\$174
Per Capita Expenditures:	\$97	\$548	\$167
Revenues over (under) Expenditures:	\$9.158	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	127.76%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$248.978	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$124	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$107.589	\$15,569	\$
Total Unreserved Funds:	\$141.389	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Campton Township and Road & Bridge**

Unit Code: **045/060/01** County: **KANE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,748,590**

Equalized Assessed Valuation: **\$803,979,098**

Population: **16,500**

Employees:

Full Time:	14
Part Time:	15
Salaries Paid:	\$1,040,384

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$833.503	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$51	\$94	\$55
Revenue Collected During FY 11:	\$2,222.311	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$2,137.762	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$135	\$94	\$59
Per Capita Expenditures:	\$130	\$90	\$57
Revenues over (under) Expenditures:	\$84.549	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	42.71%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$913.052	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$55	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,969.727	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$85.100	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$43.093.885	\$959,464	\$
Per Capita Debt:	\$2.612	\$45	\$
General Obligation Debt over EAV:	5.36%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Canoe Creek Township and Road & Bridge**

Unit Code: 081/050/01 County: ROCK ISLAND

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$66,900

Equalized Assessed Valuation: \$9,362,248

Population: 878

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$11,867

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$123.375	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$141	\$662	\$218
Revenue Collected During FY 11:	\$48.278	\$227,040	\$171,858
Expenditures During FY 11:	\$52.154	\$218,725	\$170,119
Per Capita Revenue:	\$55	\$500	\$174
Per Capita Expenditures:	\$59	\$548	\$167
Revenues over (under) Expenditures:	-\$3.876	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	229.13%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$119.499	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$136	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$119.499	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Canteen Township and Road & Bridge**

Unit Code: 088/020/01 County: ST. CLAIR

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$717,010

Equalized Assessed Valuation: \$50,450,848

Population: 11,509

Employees:

Full Time: 6

Part Time: 9

Salaries Paid: \$239,685

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$601.002	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$52	\$662	\$218
Revenue Collected During FY 11:	\$587.432	\$227,040	\$171,858
Expenditures During FY 11:	\$526.888	\$218,725	\$170,119
Per Capita Revenue:	\$51	\$500	\$174
Per Capita Expenditures:	\$46	\$548	\$167
Revenues over (under) Expenditures:	\$60.544	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	125.56%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$661.546	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$57	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$509.211	\$54,771	\$
Total Unrestricted Net Assets:	\$152.335	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Canton Township and Road & Bridge**

Unit Code: 029/050/01 County: FULTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,292,977

Equalized Assessed Valuation: \$126,675,393

Population: 15,288

Employees:

Full Time: 7

Part Time: 5

Salaries Paid: \$297,692

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,072,828	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$70	\$662	\$218
Revenue Collected During FY 11:	\$812,289	\$227,040	\$171,858
Expenditures During FY 11:	\$917,978	\$218,725	\$170,119
Per Capita Revenue:	\$53	\$500	\$174
Per Capita Expenditures:	\$60	\$548	\$167
Revenues over (under) Expenditures:	-\$105,689	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	105.36%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$967,139	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$63	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$967,139	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Capital Township**

Unit Code: **083/040/01** County: **SANGAMON**

Fiscal Year End: **8/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$27,496,700**

Equalized Assessed Valuation: **\$2,182,932,517**

Population: **115,756**

Employees:

Full Time:	11
Part Time:	19
Salaries Paid:	\$800,619

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,917,396	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$25	\$94	\$55
Revenue Collected During FY 11:	\$2,369,032	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$2,255,607	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$20	\$94	\$59
Per Capita Expenditures:	\$19	\$90	\$57
Revenues over (under) Expenditures:	\$113,425	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	134.37%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$3,030,821	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$26	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$3,030,821	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **039/020/01** County: **JACKSON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,323,160**

Equalized Assessed Valuation: **\$365,709,152**

Population: **26,235**

Employees:

Full Time: **12**

Part Time: **1**

Salaries Paid: **\$400,365**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,404,078	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$54	\$94	\$55
Revenue Collected During FY 11:	\$1,234,960	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,007,985	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$47	\$94	\$59
Per Capita Expenditures:	\$38	\$90	\$57
Revenues over (under) Expenditures:	\$226,975	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	161.81%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,631,053	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$62	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$837,014	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$794,039	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **056/070/01** County: **MACOUPIN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$704,587**

Equalized Assessed Valuation: **\$96,821,666**

Population: **7,000**

Employees:

Full Time: **3**

Part Time: **12**

Salaries Paid: **\$162,135**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$399,810	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$57	\$662	\$218
Revenue Collected During FY 11:	\$440,535	\$227,040	\$171,858
Expenditures During FY 11:	\$438,430	\$218,725	\$170,119
Per Capita Revenue:	\$63	\$500	\$174
Per Capita Expenditures:	\$63	\$548	\$167
Revenues over (under) Expenditures:	\$2,105	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	91.67%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$401,915	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$57	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Carlyle Township and Road & Bridge**

Unit Code: 014/030/01 County: CLINTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$186,989

Equalized Assessed Valuation: \$51,006,695

Population: 3,932

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$38,731

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$245.590	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$62	\$662	\$218
Revenue Collected During FY 11:	\$153.100	\$227,040	\$171,858
Expenditures During FY 11:	\$77.056	\$218,725	\$170,119
Per Capita Revenue:	\$39	\$500	\$174
Per Capita Expenditures:	\$20	\$548	\$167
Revenues over (under) Expenditures:	\$76.044	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	417.40%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$321.634	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$82	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$321.634	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Carman Township and Road & Bridge**

Unit Code: **036/030/01** County: **HENDERSON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,667**

Equalized Assessed Valuation: **\$4,808,778**

Population: **366**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$81,931	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$224	\$662	\$218
Revenue Collected During FY 11:	\$28,635	\$227,040	\$171,858
Expenditures During FY 11:	\$35,788	\$218,725	\$170,119
Per Capita Revenue:	\$78	\$500	\$174
Per Capita Expenditures:	\$98	\$548	\$167
Revenues over (under) Expenditures:	-\$7,153	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	208.95%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$74,778	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$204	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Carmi Township and Road & Bridge**

Unit Code: **097/020/01** County: **WHITE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$706,852**

Equalized Assessed Valuation: **\$55,420,230**

Population: **6,996**

Employees:

Full Time: **13**

Part Time:

Salaries Paid: **\$139,951**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,276,355	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$182	\$662	\$218
Revenue Collected During FY 11:	\$521,068	\$227,040	\$171,858
Expenditures During FY 11:	\$426,163	\$218,725	\$170,119
Per Capita Revenue:	\$74	\$500	\$174
Per Capita Expenditures:	\$61	\$548	\$167
Revenues over (under) Expenditures:	\$94,905	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	328.18%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$1,398,580	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$200	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$1,172,308	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Carrier Mills Township and Road & Bridge**

Unit Code: 082/020/01 County: SALINE

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$216,225

Equalized Assessed Valuation: \$11,833,557

Population: 2,572

Employees:

Full Time: 2

Part Time: 8

Salaries Paid: \$37,322

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$453,446	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$176	\$662	\$218
Revenue Collected During FY 11:	\$170,553	\$227,040	\$171,858
Expenditures During FY 11:	\$166,063	\$218,725	\$170,119
Per Capita Revenue:	\$66	\$500	\$174
Per Capita Expenditures:	\$65	\$548	\$167
Revenues over (under) Expenditures:	\$4,490	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	275.76%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$457,936	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$178	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$457,937	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Carrigan Township and Road & Bridge

Unit Code: 058/020/01 County: MARION

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$119,803

Equalized Assessed Valuation: \$4,546,136

Population: 461

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$25,659

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$121,768	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$264	\$662	\$218
Revenue Collected During FY 11:	\$88,224	\$227,040	\$171,858
Expenditures During FY 11:	\$67,151	\$218,725	\$170,119
Per Capita Revenue:	\$191	\$500	\$174
Per Capita Expenditures:	\$146	\$548	\$167
Revenues over (under) Expenditures:	\$21,073	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	212.72%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$142,841	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$310	\$618	\$227

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$133,096	\$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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$9.745	\$34,664	\$
Per Capita Debt:	\$21	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Carroll Township and Road & Bridge**

Unit Code: **092/030/01** County: **VERMILION**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$168,907**

Equalized Assessed Valuation: **\$11,903,978**

Population: **550**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$44,257**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$120,931	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$220	\$662	\$218
Revenue Collected During FY 11:	\$121,576	\$227,040	\$171,858
Expenditures During FY 11:	\$169,106	\$218,725	\$170,119
Per Capita Revenue:	\$221	\$500	\$174
Per Capita Expenditures:	\$307	\$548	\$167
Revenues over (under) Expenditures:	-\$47,530	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	56.41%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$95,401	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$173	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$95,401	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$99.756	\$34,664	\$
Per Capita Debt:	\$181	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Carrollton Township and Road & Bridge**

Unit Code: 031/030/01 County: GREENE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$440,322

Equalized Assessed Valuation: \$33,720,756

Population: 3,300

Employees:

Full Time: 2

Part Time: 11

Salaries Paid: \$86,324

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$360.982	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$109	\$662	\$218
Revenue Collected During FY 11:	\$227.411	\$227,040	\$171,858
Expenditures During FY 11:	\$193.010	\$218,725	\$170,119
Per Capita Revenue:	\$69	\$500	\$174
Per Capita Expenditures:	\$58	\$548	\$167
Revenues over (under) Expenditures:	\$34.401	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	204.85%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$395.383	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$120	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$395.460	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$25.811	\$34,664	\$
Per Capita Debt:	\$8	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Carson Township and Road & Bridge**

Unit Code: 026/040/01 County: FAYETTE

Fiscal Year End: 3/26/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$38,226

Equalized Assessed Valuation: \$1,744,786

Population: 150

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$10,644

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$11.862	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$79	\$662	\$218
Revenue Collected During FY 11:	\$40.268	\$227,040	\$171,858
Expenditures During FY 11:	\$35.058	\$218,725	\$170,119
Per Capita Revenue:	\$268	\$500	\$174
Per Capita Expenditures:	\$234	\$548	\$167
Revenues over (under) Expenditures:	\$5.210	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	48.70%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$17.072	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$114	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$17.072	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$22.475	\$34,664	\$
Per Capita Debt:	\$150	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Carthage Township and Road & Bridge**

Unit Code: **034/040/01** County: **HANCOCK**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$708,197**

Equalized Assessed Valuation: **\$37,797,941**

Population: **3,100**

Employees:

Full Time: **8**

Part Time: **1**

Salaries Paid: **\$72,478**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$647.636	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$209	\$662	\$218
Revenue Collected During FY 11:	\$260.662	\$227,040	\$171,858
Expenditures During FY 11:	\$240.411	\$218,725	\$170,119
Per Capita Revenue:	\$84	\$500	\$174
Per Capita Expenditures:	\$78	\$548	\$167
Revenues over (under) Expenditures:	\$20.251	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	277.81%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$667.887	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$215	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$606.858	\$54,771	\$
Total Unrestricted Net Assets:	\$61.029	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Cartwright Township and Road & Bridge**

Unit Code: 083/050/01 County: SANGAMON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$957,896

Equalized Assessed Valuation: \$33,944,506

Population: 1,530

Employees:

Full Time: 1

Part Time: 15

Salaries Paid: \$150,312

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$512.773	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$335	\$662	\$218
Revenue Collected During FY 11:	\$407.473	\$227,040	\$171,858
Expenditures During FY 11:	\$405.590	\$218,725	\$170,119
Per Capita Revenue:	\$266	\$500	\$174
Per Capita Expenditures:	\$265	\$548	\$167
Revenues over (under) Expenditures:	\$1.883	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	126.89%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$514.656	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$336	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$514.656	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$19.712	\$34,664	\$
Per Capita Debt:	\$13	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Casey Township and Road & Bridge**

Unit Code: **012/030/01** County: **CLARK**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$981,294**

Equalized Assessed Valuation: **\$52,393,475**

Population: **3,958**

Employees:

Full Time: **13**

Part Time:

Salaries Paid: **\$113,901**

Blended Component Units

Number Submitted = 2

Casey Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$369,305	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$93	\$662	\$218
Revenue Collected During FY 11:	\$526,616	\$227,040	\$171,858
Expenditures During FY 11:	\$340,035	\$218,725	\$170,119
Per Capita Revenue:	\$133	\$500	\$174
Per Capita Expenditures:	\$86	\$548	\$167
Revenues over (under) Expenditures:	\$186,581	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	163.48%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$555,886	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$140	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$1,057,430	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Caseyville Township and Road & Bridge**

Unit Code: 088/030/01 County: ST. CLAIR

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$10,466,326

Equalized Assessed Valuation: \$730,561,469

Population: 26,000

Employees:

Full Time: 25

Part Time: 1

Salaries Paid: \$1,385,543

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,521,841	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$97	\$94	\$55
Revenue Collected During FY 11:	\$1,625,889	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,430,476	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$63	\$94	\$59
Per Capita Expenditures:	\$55	\$90	\$57
Revenues over (under) Expenditures:	\$195,413	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	189.95%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2,717,254	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$105	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$89,741	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$2,613,316	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$20,532,375	\$959,464	\$
Per Capita Debt:	\$790	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$46,534,460	\$563,202	\$
Per Capita Beginning Retained Earnings for FY 11:	\$1,790	\$22	\$
Revenue Collected During FY 11:	\$6,007,129	\$112,373	\$
Expenditures During FY 11:	\$4,728,370	\$103,470	\$
Per Capita Revenue:	\$231	\$4	\$
Per Capita Expenditures:	\$182	\$3	\$
Operating Income (loss):	\$1,278,759	\$8,903	\$
Ratio of Retained Earnings to Expenditures:	1019.48%	54.36%	0.00%
Ending Retained Earnings for FY 11:	\$48,204,937	\$570,907	\$
Per Capita Ending Retained Earnings:	\$1,854	\$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: **Casner Township and Road & Bridge**

Unit Code: **041/030/01** County: **JEFFERSON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$253,000**

Equalized Assessed Valuation: **\$12,920,114**

Population: **1,280**

Employees:

Full Time: **7**

Part Time: **8**

Salaries Paid: **\$43,842**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$131,542	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$103	\$662	\$218
Revenue Collected During FY 11:	\$130,420	\$227,040	\$171,858
Expenditures During FY 11:	\$175,392	\$218,725	\$170,119
Per Capita Revenue:	\$102	\$500	\$174
Per Capita Expenditures:	\$137	\$548	\$167
Revenues over (under) Expenditures:	-\$44,972	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	49.36%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$86,570	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$68	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$86,570	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Cass Township and Road & Bridge**

Unit Code: **029/060/01** County: **FULTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$211,919**

Equalized Assessed Valuation: **\$6,770,888**

Population: **643**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$16,473**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$119.197	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$185	\$662	\$218
Revenue Collected During FY 11:	\$105.417	\$227,040	\$171,858
Expenditures During FY 11:	\$107.870	\$218,725	\$170,119
Per Capita Revenue:	\$164	\$500	\$174
Per Capita Expenditures:	\$168	\$548	\$167
Revenues over (under) Expenditures:	-\$2.453	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	108.23%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$116.744	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$182	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$116.744	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$77.908	\$34,664	\$
Per Capita Debt:	\$121	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Catlin Township and Road & Bridge**

Unit Code: 092/040/01 County: VERMILION

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$459,970

Equalized Assessed Valuation: \$47,953,618

Population: 3,115

Employees:

Full Time: 2

Part Time: 5

Salaries Paid: \$97,698

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$259,717	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$83	\$662	\$218
Revenue Collected During FY 11:	\$397,539	\$227,040	\$171,858
Expenditures During FY 11:	\$311,138	\$218,725	\$170,119
Per Capita Revenue:	\$128	\$500	\$174
Per Capita Expenditures:	\$100	\$548	\$167
Revenues over (under) Expenditures:	\$86,401	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	111.24%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$346,118	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$111	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$277,234	\$54,771	\$
Total Unrestricted Net Assets:	\$68,884	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$26.028	\$34,664	\$
Per Capita Debt:	\$8	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Cave Township and Road & Bridge**

Unit Code: **028/040/01** County: **FRANKLIN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$230,000**

Equalized Assessed Valuation: **\$14,149,236**

Population: **1,580**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$70,000**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$140.685	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$89	\$662	\$218
Revenue Collected During FY 11:	\$139.413	\$227,040	\$171,858
Expenditures During FY 11:	\$137.937	\$218,725	\$170,119
Per Capita Revenue:	\$88	\$500	\$174
Per Capita Expenditures:	\$87	\$548	\$167
Revenues over (under) Expenditures:	\$1.476	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	103.06%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$142.161	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$90	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$142.161	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Cazenovia Township and Road & Bridge**

Unit Code: **102/010/01** County: **WOODFORD**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$379,781**

Equalized Assessed Valuation: **\$27,789**

Population: **1,800**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$70,964**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$342.037	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$190	\$662	\$218
Revenue Collected During FY 11:	\$157.595	\$227,040	\$171,858
Expenditures During FY 11:	\$178.597	\$218,725	\$170,119
Per Capita Revenue:	\$88	\$500	\$174
Per Capita Expenditures:	\$99	\$548	\$167
Revenues over (under) Expenditures:	-\$21.002	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	179.75%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$321.035	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$178	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$308.199	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Centralia Township and Road & Bridge**

Unit Code: **058/030/01** County: **MARION**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,045,518**

Equalized Assessed Valuation: **\$122,266,168**

Population: **16,533**

Employees:

Full Time: **10**

Part Time: **7**

Salaries Paid: **\$356,954**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.147.548	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$69	\$94	\$55
Revenue Collected During FY 11:	\$988.664	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1.060.070	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$60	\$94	\$59
Per Capita Expenditures:	\$64	\$90	\$57
Revenues over (under) Expenditures:	-\$71.406	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	101.52%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1.076.142	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$65	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1.076.142	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$73.766	\$959,464	\$
Per Capita Debt:	\$4	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

Unit Code: **088/040/01** County: **ST. CLAIR**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$2,050,634**

Equalized Assessed Valuation: **\$144,504,253**

Population: **26,814**

Employees:

Full Time: **10**

Part Time: **6**

Salaries Paid: **\$758,808**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$636.020	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$24	\$94	\$55
Revenue Collected During FY 11:	\$1.587.981	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1.781.219	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$59	\$94	\$59
Per Capita Expenditures:	\$66	\$90	\$57
Revenues over (under) Expenditures:	-\$193.238	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	24.86%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$442.782	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$17	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$50.494	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$392.288	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$209.805	\$959,464	\$
Per Capita Debt:	\$8	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

Unit Code: 074/030/01 County: PIATT

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$878,600

Equalized Assessed Valuation: \$34,977,364

Population: 2,200

Employees:

Full Time: 3

Part Time: 18

Salaries Paid: \$121,400

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$569.624	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$259	\$662	\$218
Revenue Collected During FY 11:	\$589.950	\$227,040	\$171,858
Expenditures During FY 11:	\$526.881	\$218,725	\$170,119
Per Capita Revenue:	\$268	\$500	\$174
Per Capita Expenditures:	\$239	\$548	\$167
Revenues over (under) Expenditures:	\$63.069	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	125.11%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$659.203	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$300	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$600.048	\$54,771	\$
Total Unrestricted Net Assets:	\$59.155	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$82.576	\$34,664	\$
Per Capita Debt:	\$38	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Chalmers Township and Road & Bridge**

Unit Code: 062/040/01 County: MCDONOUGH

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$337,567

Equalized Assessed Valuation: \$13,687,867

Population: 686

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$57,275

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$209,201	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$305	\$662	\$218
Revenue Collected During FY 11:	\$128,366	\$227,040	\$171,858
Expenditures During FY 11:	\$144,921	\$218,725	\$170,119
Per Capita Revenue:	\$187	\$500	\$174
Per Capita Expenditures:	\$211	\$548	\$167
Revenues over (under) Expenditures:	-\$16,555	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	132.93%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$192,646	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$281	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$142,376	\$54,771	\$
Total Unrestricted Net Assets:	\$50,270	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Chambersburg Township and Road & Bridge**

Unit Code: 075/030/01 County: PIKE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$123,363

Equalized Assessed Valuation: \$3,646,990

Population: 200

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$15,900

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$44,889	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$224	\$662	\$218
Revenue Collected During FY 11:	\$151,563	\$227,040	\$171,858
Expenditures During FY 11:	\$141,018	\$218,725	\$170,119
Per Capita Revenue:	\$758	\$500	\$174
Per Capita Expenditures:	\$705	\$548	\$167
Revenues over (under) Expenditures:	\$10,545	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	39.31%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$55,434	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$277	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$55,434	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Champaign Township and Road & Bridge

Unit Code: 010/030/01 **County:** CHAMPAIGN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,487,600

Equalized Assessed Valuation: \$374,706,096

Population: 11,591

Employees:

Full Time: 7

Part Time: 6

Salaries Paid: \$295,605

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$781.728	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$67	\$94	\$55
Revenue Collected During FY 11:	\$1.108.591	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$904.261	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$96	\$94	\$59
Per Capita Expenditures:	\$78	\$90	\$57
Revenues over (under) Expenditures:	\$204.330	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	109.05%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$986.058	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$85	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$986.059	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Champaign City Township**

Unit Code: **010/040/01** County: **CHAMPAIGN**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$653,212**

Equalized Assessed Valuation: **\$1,489,840,101**

Population: **76,944**

Employees:

Full Time: **7**

Part Time:

Salaries Paid: **\$303,990**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$545,345	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$7	\$662	\$218
Revenue Collected During FY 11:	\$671,196	\$227,040	\$171,858
Expenditures During FY 11:	\$541,545	\$218,725	\$170,119
Per Capita Revenue:	\$9	\$500	\$174
Per Capita Expenditures:	\$7	\$548	\$167
Revenues over (under) Expenditures:	\$129,651	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	124.64%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$674,996	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$9	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$403,979	\$54,771	\$
Total Unrestricted Net Assets:	\$260,607	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$10.410	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Chandlerville Township and Road & Bridge**

Unit Code: 009/050/01 County: CASS

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$97,428

Equalized Assessed Valuation: \$6,793,053

Population: 692

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$12,100

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$142.065	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$205	\$662	\$218
Revenue Collected During FY 11:	\$34.847	\$227,040	\$171,858
Expenditures During FY 11:	\$34.657	\$218,725	\$170,119
Per Capita Revenue:	\$50	\$500	\$174
Per Capita Expenditures:	\$50	\$548	\$167
Revenues over (under) Expenditures:	\$190	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	410.47%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$142.255	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$206	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$50.875	\$54,771	\$
Total Unrestricted Net Assets:	\$75.015	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$2.094	\$34,664	\$
Per Capita Debt:	\$3	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Channahon Township and Road & Bridge**

Unit Code: 099/010/01 County: WILL

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,521,598

Equalized Assessed Valuation: \$644,309,087

Population: 13,000

Employees:

Full Time: 1

Part Time: 14

Salaries Paid: \$192,732

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,841,466	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$142	\$94	\$55
Revenue Collected During FY 11:	\$883,894	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$571,217	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$68	\$94	\$59
Per Capita Expenditures:	\$44	\$90	\$57
Revenues over (under) Expenditures:	\$312,677	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	384.61%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2,196,943	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$169	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,713,595	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$483,348	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **015/020/01** County: **COLES**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$836,775**

Equalized Assessed Valuation: **\$223,692,985**

Population: **21,939**

Employees:

Full Time: **4**

Part Time: **12**

Salaries Paid: **\$183,726**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,496,692	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$68	\$662	\$218
Revenue Collected During FY 11:	\$815,206	\$227,040	\$171,858
Expenditures During FY 11:	\$585,884	\$218,725	\$170,119
Per Capita Revenue:	\$37	\$500	\$174
Per Capita Expenditures:	\$27	\$548	\$167
Revenues over (under) Expenditures:	\$229,322	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	294.60%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$1,726,014	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$79	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$1,726,014	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Charlotte Township and Road & Bridge**

Unit Code: **053/050/01** County: **LIVINGSTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$354,400**

Equalized Assessed Valuation: **\$6,019,096**

Population: **192**

Employees:

Full Time:

Part Time: **17**

Salaries Paid: **\$30,938**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$203.601	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1.060	\$662	\$218
Revenue Collected During FY 11:	\$166.508	\$227,040	\$171,858
Expenditures During FY 11:	\$133.105	\$218,725	\$170,119
Per Capita Revenue:	\$867	\$500	\$174
Per Capita Expenditures:	\$693	\$548	\$167
Revenues over (under) Expenditures:	\$33.403	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	178.06%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$237.004	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1.234	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$81.144	\$54,771	\$
Total Unrestricted Net Assets:	\$155.860	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Chatham Township and Road & Bridge**

Unit Code: 083/060/01 County: SANGAMON

Fiscal Year End: 2/28/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$800,000

Equalized Assessed Valuation: \$72,000,000

Population: 8,000

Employees:

Full Time: 3

Part Time: 18

Salaries Paid: \$142,334

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$419,401	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$52	\$662	\$218
Revenue Collected During FY 11:	\$679,903	\$227,040	\$171,858
Expenditures During FY 11:	\$655,639	\$218,725	\$170,119
Per Capita Revenue:	\$85	\$500	\$174
Per Capita Expenditures:	\$82	\$548	\$167
Revenues over (under) Expenditures:	\$24,264	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	67.67%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$443,665	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$55	\$618	\$227

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$294,916	\$15,569	\$
Total Unreserved Funds:	\$148,749	\$65,762	\$

Net Assets

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



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Chatsworth Township and Road & Bridge**

Unit Code: **053/060/01** County: **LIVINGSTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$292,133**

Equalized Assessed Valuation: **\$13,970,254**

Population: **1,430**

Employees:

Full Time:

Part Time: **16**

Salaries Paid: **\$49,509**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$284.825	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$199	\$662	\$218
Revenue Collected During FY 11:	\$262.798	\$227,040	\$171,858
Expenditures During FY 11:	\$227.903	\$218,725	\$170,119
Per Capita Revenue:	\$184	\$500	\$174
Per Capita Expenditures:	\$159	\$548	\$167
Revenues over (under) Expenditures:	\$34.895	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	140.29%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$319.720	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$224	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$319.720	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Chebanse Township and Road & Bridge**

Unit Code: **038/070/01** County: **IROQUOIS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$542,850**

Equalized Assessed Valuation: **\$46,225,031**

Population: **3,109**

Employees:

Full Time: **3**

Part Time: **12**

Salaries Paid: **\$105,251**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$505,715	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$163	\$662	\$218
Revenue Collected During FY 11:	\$295,446	\$227,040	\$171,858
Expenditures During FY 11:	\$351,750	\$218,725	\$170,119
Per Capita Revenue:	\$95	\$500	\$174
Per Capita Expenditures:	\$113	\$548	\$167
Revenues over (under) Expenditures:	-\$56,304	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	127.76%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$449,411	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$145	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$449,411	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Chemung Township and Road & Bridge**

Unit Code: **063/040/01** County: **MCHENRY**

Fiscal Year End: **3/26/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$642,744**

Equalized Assessed Valuation: **\$134,973,913**

Population: **8,812**

Employees:

Full Time: **4**

Part Time: **11**

Salaries Paid: **\$239,870**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$109.192	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$12	\$662	\$218
Revenue Collected During FY 11:	\$557.832	\$227,040	\$171,858
Expenditures During FY 11:	\$570.903	\$218,725	\$170,119
Per Capita Revenue:	\$63	\$500	\$174
Per Capita Expenditures:	\$65	\$548	\$167
Revenues over (under) Expenditures:	-\$13.071	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	16.84%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$96.121	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$11	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$60.890	\$54,771	\$
Total Unrestricted Net Assets:	\$35.233	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$19.117	\$34,664	\$
Per Capita Debt:	\$2	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Cheneys Grove Township and Road & Bridge**

Unit Code: 064/080/01 County: MCLEAN

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$388,269

Equalized Assessed Valuation: \$25,533,405

Population: 997

Employees:

Full Time:

Part Time: 19

Salaries Paid: \$90,645

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$334,328	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$335	\$662	\$218
Revenue Collected During FY 11:	\$407,017	\$227,040	\$171,858
Expenditures During FY 11:	\$331,408	\$218,725	\$170,119
Per Capita Revenue:	\$408	\$500	\$174
Per Capita Expenditures:	\$332	\$548	\$167
Revenues over (under) Expenditures:	\$75,609	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	123.70%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$409,937	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$411	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$278,855	\$54,771	\$
Total Unrestricted Net Assets:	\$23,797	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$47.980	\$34,664	\$
Per Capita Debt:	\$48	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Chenoa Township and Road & Bridge**

Unit Code: 064/090/01 County: MCLEAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$290,000

Equalized Assessed Valuation: \$59,354,040

Population: 2,200

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$41,752

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$223,771	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$102	\$662	\$218
Revenue Collected During FY 11:	\$149,857	\$227,040	\$171,858
Expenditures During FY 11:	\$223,682	\$218,725	\$170,119
Per Capita Revenue:	\$68	\$500	\$174
Per Capita Expenditures:	\$102	\$548	\$167
Revenues over (under) Expenditures:	-\$73,825	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	67.04%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$149,946	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$68	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$149,948	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Cherry Grove-Shannon Township and Road & Bridge**

Unit Code: 008/010/01 County: CARROLL

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$665,800

Equalized Assessed Valuation: \$49,975,560

Population: 1,459

Employees:

Full Time: 7

Part Time: 6

Salaries Paid: \$65,925

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$298,568	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$205	\$662	\$218
Revenue Collected During FY 11:	\$405,472	\$227,040	\$171,858
Expenditures During FY 11:	\$448,542	\$218,725	\$170,119
Per Capita Revenue:	\$278	\$500	\$174
Per Capita Expenditures:	\$307	\$548	\$167
Revenues over (under) Expenditures:	-\$43,070	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	56.96%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$255,498	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$175	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$255,498	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Cherry Valley Township and Road & Bridge

Unit Code: 101/020/01 **County:** WINNEBAGO

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,647,765

Equalized Assessed Valuation: \$328,899,074

Population: 17,800

Employees:

Full Time:	8
Part Time:	9
Salaries Paid:	\$311,229

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,012,283	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$113	\$94	\$55
Revenue Collected During FY 11:	\$1,235,224	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,061,972	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$69	\$94	\$59
Per Capita Expenditures:	\$60	\$90	\$57
Revenues over (under) Expenditures:	\$173,252	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	205.80%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2,185,535	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$123	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,934,301	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,219,938	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 054/040/01 County: LOGAN

Fiscal Year End: 4/1/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$398,386

Equalized Assessed Valuation: \$14,919,538

Population: 680

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$42,535

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$537,970	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$791	\$662	\$218
Revenue Collected During FY 11:	\$179,918	\$227,040	\$171,858
Expenditures During FY 11:	\$187,005	\$218,725	\$170,119
Per Capita Revenue:	\$265	\$500	\$174
Per Capita Expenditures:	\$275	\$548	\$167
Revenues over (under) Expenditures:	-\$7,087	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	319.69%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$597,838	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$879	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$515,696	\$54,771	\$
Total Unrestricted Net Assets:	\$82,142	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Chestnut Township and Road & Bridge**

Unit Code: **048/020/01** County: **KNOX**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$185,858**

Equalized Assessed Valuation: **\$6,353,856**

Population: **250**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$23,350**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$126.042	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$504	\$662	\$218
Revenue Collected During FY 11:	\$80.369	\$227,040	\$171,858
Expenditures During FY 11:	\$88.525	\$218,725	\$170,119
Per Capita Revenue:	\$321	\$500	\$174
Per Capita Expenditures:	\$354	\$548	\$167
Revenues over (under) Expenditures:	-\$8.156	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	133.17%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$117.886	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$472	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$81.197	\$54,771	\$
Total Unrestricted Net Assets:	\$36.688	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$8.302	\$34,664	\$
Per Capita Debt:	\$33	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Chili Township and Road & Bridge**

Unit Code: **034/050/01** County: **HANCOCK**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$274,361**

Equalized Assessed Valuation: **\$8,281,981**

Population: **750**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$30,020**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$199,545	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$266	\$662	\$218
Revenue Collected During FY 11:	\$85,663	\$227,040	\$171,858
Expenditures During FY 11:	\$82,487	\$218,725	\$170,119
Per Capita Revenue:	\$114	\$500	\$174
Per Capita Expenditures:	\$110	\$548	\$167
Revenues over (under) Expenditures:	\$3,176	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	245.76%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$202,721	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$270	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$120,965	\$15,569	\$
Total Unreserved Funds:	\$81,756	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Chillicothe Township and Road & Bridge**

Unit Code: **072/030/01** County: **PEORIA**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$316,009**

Equalized Assessed Valuation: **\$120,174,189**

Population: **8,233**

Employees:

Full Time: **23**

Part Time:

Salaries Paid: **\$117,341**

Blended Component Units

Number Submitted = 2

Road & Bridge

Road and Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$687,797	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$84	\$662	\$218
Revenue Collected During FY 11:	\$273.033	\$227,040	\$171,858
Expenditures During FY 11:	\$225,227	\$218,725	\$170,119
Per Capita Revenue:	\$33	\$500	\$174
Per Capita Expenditures:	\$27	\$548	\$167
Revenues over (under) Expenditures:	\$47.806	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	326.61%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$735.603	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$89	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$480.951	\$54,771	\$
Total Unrestricted Net Assets:	\$254.652	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Chouteau Township and Road & Bridge**

Unit Code: **057/030/01** County: **MADISON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$941,190**

Equalized Assessed Valuation: **\$126,638,031**

Population: **8,010**

Employees:

Full Time: **6**

Part Time: **2**

Salaries Paid: **\$323,537**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$957,171	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$119	\$662	\$218
Revenue Collected During FY 11:	\$718,023	\$227,040	\$171,858
Expenditures During FY 11:	\$606,580	\$218,725	\$170,119
Per Capita Revenue:	\$90	\$500	\$174
Per Capita Expenditures:	\$76	\$548	\$167
Revenues over (under) Expenditures:	\$111,443	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	176.17%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$1,068,614	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$133	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$1,103,876	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$57.857	\$34,664	\$
Per Capita Debt:	\$7	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Cincinnati Township and Road & Bridge**

Unit Code: **090/020/01** County: **TAZEWELL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,222,810**

Equalized Assessed Valuation: **\$149,644,284**

Population: **8,862**

Employees:

Full Time: **6**

Part Time: **16**

Salaries Paid: **\$315,568**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$490.542	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$55	\$94	\$55
Revenue Collected During FY 11:	\$932.380	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,054.885	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$105	\$94	\$59
Per Capita Expenditures:	\$119	\$90	\$57
Revenues over (under) Expenditures:	-\$122.505	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	34.89%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$368.037	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$42	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8.370	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$359.667	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **075/040/01** County: **PIKE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$486,341**

Equalized Assessed Valuation: **\$1,267,580**

Population: **37**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$23,905**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$468.141	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$12.652	\$662	\$218
Revenue Collected During FY 11:	\$68.117	\$227,040	\$171,858
Expenditures During FY 11:	\$91.259	\$218,725	\$170,119
Per Capita Revenue:	\$1.841	\$500	\$174
Per Capita Expenditures:	\$2.466	\$548	\$167
Revenues over (under) Expenditures:	-\$23.142	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	487.62%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$444.999	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$12.027	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$444.999	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Claremont Township and Road & Bridge**

Unit Code: 080/020/01 County: RICHLAND

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$253,161

Equalized Assessed Valuation: \$8,102,127

Population: 855

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: \$50,753

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$105.139	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$123	\$662	\$218
Revenue Collected During FY 11:	\$166.332	\$227,040	\$171,858
Expenditures During FY 11:	\$147.683	\$218,725	\$170,119
Per Capita Revenue:	\$195	\$500	\$174
Per Capita Expenditures:	\$173	\$548	\$167
Revenues over (under) Expenditures:	\$18.649	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	83.82%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$123.788	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$145	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$123.788	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$5.254	\$34,664	\$
Per Capita Debt:	\$6	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Clarion Township and Road & Bridge**

Unit Code: 006/040/01 County: BUREAU

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$270,075

Equalized Assessed Valuation: \$12,349,534

Population: 414

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$33,184

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$164,628	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$398	\$662	\$218
Revenue Collected During FY 11:	\$234,685	\$227,040	\$171,858
Expenditures During FY 11:	\$212,001	\$218,725	\$170,119
Per Capita Revenue:	\$567	\$500	\$174
Per Capita Expenditures:	\$512	\$548	\$167
Revenues over (under) Expenditures:	\$22,684	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	88.35%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$187,312	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$452	\$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:	\$167,724	\$54,771	\$
Total Unrestricted Net Assets:	\$19,588	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Clarksburg Township and Road & Bridge**

Unit Code: **086/030/01** County: **SHELBY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$143,500**

Equalized Assessed Valuation: **\$4,714,304**

Population: **378**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$27,063**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$146.953	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$389	\$662	\$218
Revenue Collected During FY 11:	\$95.657	\$227,040	\$171,858
Expenditures During FY 11:	\$93.891	\$218,725	\$170,119
Per Capita Revenue:	\$253	\$500	\$174
Per Capita Expenditures:	\$248	\$548	\$167
Revenues over (under) Expenditures:	\$1.766	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	158.40%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$148.719	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$393	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$116.478	\$15,569	\$
Total Unreserved Funds:	\$32.241	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$20.507	\$34,664	\$
Per Capita Debt:	\$54	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Clay City Township and Road & Bridge**

Unit Code: 013/030/01 County: CLAY

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$222,450

Equalized Assessed Valuation: \$10,711,499

Population: 1,287

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$32,240

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$166,236	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$129	\$662	\$218
Revenue Collected During FY 11:	\$84,147	\$227,040	\$171,858
Expenditures During FY 11:	\$60,231	\$218,725	\$170,119
Per Capita Revenue:	\$65	\$500	\$174
Per Capita Expenditures:	\$47	\$548	\$167
Revenues over (under) Expenditures:	\$23,916	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	315.70%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$190,152	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$148	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$190,152	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Clayton Township and Road & Bridge**

Unit Code: 102/020/01 County: WOODFORD

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$470,600

Equalized Assessed Valuation: \$18,442,599

Population: 700

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$50,944

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$493.686	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$705	\$662	\$218
Revenue Collected During FY 11:	\$167.147	\$227,040	\$171,858
Expenditures During FY 11:	\$154.233	\$218,725	\$170,119
Per Capita Revenue:	\$239	\$500	\$174
Per Capita Expenditures:	\$220	\$548	\$167
Revenues over (under) Expenditures:	\$12.914	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	328.46%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$506.600	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$724	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$277.776	\$54,771	\$
Total Unrestricted Net Assets:	\$228.824	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Clayton Township and Road & Bridge**

Unit Code: 001/040/01 County: ADAMS

Fiscal Year End: 3/23/2011

Accounting Method: Cash

Appropriation or Budget: \$328,147

Equalized Assessed Valuation: \$10,858,378

Population: 1,134

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$31,228

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$306.059	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$270	\$662	\$218
Revenue Collected During FY 11:	\$119.783	\$227,040	\$171,858
Expenditures During FY 11:	\$126.795	\$218,725	\$170,119
Per Capita Revenue:	\$106	\$500	\$174
Per Capita Expenditures:	\$112	\$548	\$167
Revenues over (under) Expenditures:	-\$7.012	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	235.85%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$299.047	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$264	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$146.756	\$15,569	\$
Total Unreserved Funds:	\$152.291	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Clear Lake Township and Road & Bridge**

Unit Code: 083/070/01 County: SANGAMON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$849,194

Equalized Assessed Valuation: \$115,860,223

Population: 8,037

Employees:

Full Time: 3

Part Time: 10

Salaries Paid: \$263,319

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$218,900	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$27	\$662	\$218
Revenue Collected During FY 11:	\$721,348	\$227,040	\$171,858
Expenditures During FY 11:	\$782,945	\$218,725	\$170,119
Per Capita Revenue:	\$90	\$500	\$174
Per Capita Expenditures:	\$97	\$548	\$167
Revenues over (under) Expenditures:	-\$61,597	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	20.09%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$157,303	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$20	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$62,026	\$54,771	\$
Total Unrestricted Net Assets:	-\$198,014	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$293.291	\$34,664	\$
Per Capita Debt:	\$36	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Clement Township and Road & Bridge**

Unit Code: 014/040/01 County: CLINTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$138,879

Equalized Assessed Valuation: \$5,974,094

Population: 441

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$22,157

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$148,074	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$336	\$662	\$218
Revenue Collected During FY 11:	\$84,990	\$227,040	\$171,858
Expenditures During FY 11:	\$104,520	\$218,725	\$170,119
Per Capita Revenue:	\$193	\$500	\$174
Per Capita Expenditures:	\$237	\$548	\$167
Revenues over (under) Expenditures:	-\$19,530	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	122.99%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$128,544	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$291	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$128,545	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Clinton Township and Road & Bridge**

Unit Code: 019/020/01 County: DEKALB

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$501,086

Equalized Assessed Valuation: \$53,282,301

Population: 1,868

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$74,602

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$303,528	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$162	\$662	\$218
Revenue Collected During FY 11:	\$342,055	\$227,040	\$171,858
Expenditures During FY 11:	\$384,742	\$218,725	\$170,119
Per Capita Revenue:	\$183	\$500	\$174
Per Capita Expenditures:	\$206	\$548	\$167
Revenues over (under) Expenditures:	-\$42,687	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	67.80%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$260,841	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$140	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$260,842	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$75.082	\$34,664	\$
Per Capita Debt:	\$40	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Clintonia Township and Road & Bridge**

Unit Code: 020/020/01 County: DEWITT

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$685,341

Equalized Assessed Valuation: \$95,032,821

Population: 7,926

Employees:

Full Time: 6

Part Time: 11

Salaries Paid: \$164,677

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$525.852	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$66	\$662	\$218
Revenue Collected During FY 11:	\$394.112	\$227,040	\$171,858
Expenditures During FY 11:	\$393.695	\$218,725	\$170,119
Per Capita Revenue:	\$50	\$500	\$174
Per Capita Expenditures:	\$50	\$548	\$167
Revenues over (under) Expenditures:	\$417	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	133.67%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$526.269	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$66	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$526.269	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Clover Township and Road & Bridge**

Unit Code: **037/070/01** County: **HENRY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$103,430**

Equalized Assessed Valuation: **\$14,967,431**

Population: **975**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$40,201**

Blended Component Units

Number Submitted = 2

Road & Bridge
township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$282.673	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$290	\$662	\$218
Revenue Collected During FY 11:	\$201.460	\$227,040	\$171,858
Expenditures During FY 11:	\$133.602	\$218,725	\$170,119
Per Capita Revenue:	\$207	\$500	\$174
Per Capita Expenditures:	\$137	\$548	\$167
Revenues over (under) Expenditures:	\$67.858	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	262.37%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$350.531	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$360	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$39.437	\$15,569	\$
Total Unreserved Funds:	\$257.135	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$51.483	\$34,664	\$
Per Capita Debt:	\$53	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Clyde Township and Road & Bridge**

Unit Code: **098/020/01** County: **WHITESIDE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$136,725**

Equalized Assessed Valuation: **\$6,793,664**

Population: **502**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$30,962**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$166.613	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$332	\$662	\$218
Revenue Collected During FY 11:	\$96.995	\$227,040	\$171,858
Expenditures During FY 11:	\$77.372	\$218,725	\$170,119
Per Capita Revenue:	\$193	\$500	\$174
Per Capita Expenditures:	\$154	\$548	\$167
Revenues over (under) Expenditures:	\$19.623	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	240.70%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$186.236	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$371	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$186.236	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Coal Valley Township and Road & Bridge**

Unit Code: 081/060/01 County: ROCK ISLAND

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$389,490

Equalized Assessed Valuation: \$90,659,739

Population: 4,404

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$54,084

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$616.685	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$140	\$662	\$218
Revenue Collected During FY 11:	\$232.833	\$227,040	\$171,858
Expenditures During FY 11:	\$242.553	\$218,725	\$170,119
Per Capita Revenue:	\$53	\$500	\$174
Per Capita Expenditures:	\$55	\$548	\$167
Revenues over (under) Expenditures:	-\$9.720	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	250.24%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$606.965	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$138	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$606.965	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Coe Township and Road & Bridge**

Unit Code: 081/070/01 County: ROCK ISLAND

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$265,923

Equalized Assessed Valuation: \$33,982,296

Population: 1,550

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$109,826

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$206,288	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$133	\$662	\$218
Revenue Collected During FY 11:	\$217,494	\$227,040	\$171,858
Expenditures During FY 11:	\$266,298	\$218,725	\$170,119
Per Capita Revenue:	\$140	\$500	\$174
Per Capita Expenditures:	\$172	\$548	\$167
Revenues over (under) Expenditures:	-\$48,804	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	59.14%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$157,484	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$102	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$157,485	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Colchester Township

Unit Code: 062/050/01

County: MCDONOUGH

Fiscal Year End:

3/24/2011

Accounting Method:

Cash

Appropriation or Budget:

\$23,690

Equalized Assessed Valuation:

\$14,092,179

Population:

2,325

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$15,380

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$125,246	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$54	\$662	\$218
Revenue Collected During FY 11:	\$27,433	\$227,040	\$171,858
Expenditures During FY 11:	\$38,617	\$218,725	\$170,119
Per Capita Revenue:	\$12	\$500	\$174
Per Capita Expenditures:	\$17	\$548	\$167
Revenues over (under) Expenditures:	-\$11,184	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	295.37%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$114,062	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$49	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$114,062	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Coldbrook Township and Road & Bridge**

Unit Code: 094/020/01 County: WARREN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$170,908

Equalized Assessed Valuation: \$13,908,080

Population: 467

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$60,758

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$76.604	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$164	\$662	\$218
Revenue Collected During FY 11:	\$146.898	\$227,040	\$171,858
Expenditures During FY 11:	\$153.463	\$218,725	\$170,119
Per Capita Revenue:	\$315	\$500	\$174
Per Capita Expenditures:	\$329	\$548	\$167
Revenues over (under) Expenditures:	-\$6.565	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	45.64%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$70.039	\$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:	\$50.000	\$54,771	\$
Total Unrestricted Net Assets:	\$47.449	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$9.869	\$34,664	\$
Per Capita Debt:	\$21	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Colfax Township and Road & Bridge**

Unit Code: 010/050/01 County: CHAMPAIGN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$181,725

Equalized Assessed Valuation: \$12,066,050

Population: 266

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$39,689

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$143,583	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$540	\$662	\$218
Revenue Collected During FY 11:	\$135,837	\$227,040	\$171,858
Expenditures During FY 11:	\$145,829	\$218,725	\$170,119
Per Capita Revenue:	\$511	\$500	\$174
Per Capita Expenditures:	\$548	\$548	\$167
Revenues over (under) Expenditures:	-\$9,992	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	91.61%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$133,591	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$502	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$133,591	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Collinsville Township and Road & Bridge

Unit Code: 057/040/01 **County:** MADISON

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,507,572

Equalized Assessed Valuation: \$694,636,221

Population: 36,500

Employees:

Full Time:	24
Part Time:	17
Salaries Paid:	\$1,253,401

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,972,139	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$81	\$94	\$55
Revenue Collected During FY 11:	\$3,731,727	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$3,430,577	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$102	\$94	\$59
Per Capita Expenditures:	\$94	\$90	\$57
Revenues over (under) Expenditures:	\$301,150	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	96.46%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$3,309,289	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$91	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$3,227,113	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **037/080/01** County: **HENRY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$602,003**

Equalized Assessed Valuation: **\$99,253,993**

Population: **6,999**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$88,090**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$230,514	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$33	\$662	\$218
Revenue Collected During FY 11:	\$430,415	\$227,040	\$171,858
Expenditures During FY 11:	\$445,869	\$218,725	\$170,119
Per Capita Revenue:	\$61	\$500	\$174
Per Capita Expenditures:	\$64	\$548	\$167
Revenues over (under) Expenditures:	-\$15,454	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	48.23%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$215,060	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$31	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$199,606	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$20.612	\$34,664	\$
Per Capita Debt:	\$3	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Columbus Township and Road & Bridge**

Unit Code: 001/050/01 County: ADAMS

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$305,290

Equalized Assessed Valuation: \$8,025,963

Population: 500

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$36,377

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$163,430	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$327	\$662	\$218
Revenue Collected During FY 11:	\$135,685	\$227,040	\$171,858
Expenditures During FY 11:	\$133,233	\$218,725	\$170,119
Per Capita Revenue:	\$271	\$500	\$174
Per Capita Expenditures:	\$266	\$548	\$167
Revenues over (under) Expenditures:	\$2,452	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	124.51%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$165,882	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$332	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$111,470	\$15,569	\$
Total Unreserved Funds:	\$54,412	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Compromise Township and Road & Bridge**

Unit Code: 010/060/01 County: CHAMPAIGN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$546,000

Equalized Assessed Valuation: \$22,434,150

Population: 1,510

Employees:

Full Time: 2

Part Time: 13

Salaries Paid: \$96,331

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$343.640	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$228	\$662	\$218
Revenue Collected During FY 11:	\$313.999	\$227,040	\$171,858
Expenditures During FY 11:	\$277.977	\$218,725	\$170,119
Per Capita Revenue:	\$208	\$500	\$174
Per Capita Expenditures:	\$184	\$548	\$167
Revenues over (under) Expenditures:	\$36.022	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	136.48%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$379.392	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$251	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$396.313	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Concord Township and Road & Bridge**

Unit Code: 001/060/01 County: ADAMS

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$191,335

Equalized Assessed Valuation: \$4,072,210

Population: 287

Employees:

Full Time: 7

Part Time:

Salaries Paid: \$22,953

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$157,212	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$548	\$662	\$218
Revenue Collected During FY 11:	\$139,214	\$227,040	\$171,858
Expenditures During FY 11:	\$128,176	\$218,725	\$170,119
Per Capita Revenue:	\$485	\$500	\$174
Per Capita Expenditures:	\$447	\$548	\$167
Revenues over (under) Expenditures:	\$11,038	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	131.26%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$168,250	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$586	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$62,604	\$15,569	\$
Total Unreserved Funds:	\$105,646	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Concord Township and Road & Bridge**

Unit Code: 006/050/01 County: BUREAU

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$361,904

Equalized Assessed Valuation: \$18,301,375

Population: 1,530

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$49,362

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$501.477	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$328	\$662	\$218
Revenue Collected During FY 11:	\$154.920	\$227,040	\$171,858
Expenditures During FY 11:	\$114.043	\$218,725	\$170,119
Per Capita Revenue:	\$101	\$500	\$174
Per Capita Expenditures:	\$75	\$548	\$167
Revenues over (under) Expenditures:	\$40.877	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	475.15%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$541.876	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$354	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$541.876	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Concord Township and Road & Bridge**

Unit Code: **038/080/01** County: **IROQUOIS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$151,970**

Equalized Assessed Valuation: **\$8,396,862**

Population: **551**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$49,999**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$311.566	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$565	\$662	\$218
Revenue Collected During FY 11:	\$172.337	\$227,040	\$171,858
Expenditures During FY 11:	\$120.888	\$218,725	\$170,119
Per Capita Revenue:	\$313	\$500	\$174
Per Capita Expenditures:	\$219	\$548	\$167
Revenues over (under) Expenditures:	\$51.449	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	300.29%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$363.015	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$659	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$260.053	\$15,569	\$
Total Unreserved Funds:	\$102.962	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Condit Township and Road & Bridge**

Unit Code: 010/070/01 County: CHAMPAIGN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$157,430

Equalized Assessed Valuation: \$14,711,025

Population: 511

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$39,540

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$75.375	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$148	\$662	\$218
Revenue Collected During FY 11:	\$120.274	\$227,040	\$171,858
Expenditures During FY 11:	\$98.564	\$218,725	\$170,119
Per Capita Revenue:	\$235	\$500	\$174
Per Capita Expenditures:	\$193	\$548	\$167
Revenues over (under) Expenditures:	\$21.710	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	98.50%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$97.085	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$190	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$97.083	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Cooper Township and Road & Bridge**

Unit Code: 083/080/01 County: SANGAMON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$206,114

Equalized Assessed Valuation: \$19,421,708

Population: 820

Employees:

Full Time: 8

Part Time: 2

Salaries Paid: \$41,370

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$194,702	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$237	\$662	\$218
Revenue Collected During FY 11:	\$139,735	\$227,040	\$171,858
Expenditures During FY 11:	\$108,121	\$218,725	\$170,119
Per Capita Revenue:	\$170	\$500	\$174
Per Capita Expenditures:	\$132	\$548	\$167
Revenues over (under) Expenditures:	\$31,614	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	209.32%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$226,316	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$276	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$28,700	\$54,771	\$
Total Unrestricted Net Assets:	\$130,908	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$66.708	\$34,664	\$
Per Capita Debt:	\$81	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Cooperstown Township and Road & Bridge**

Unit Code: **005/020/01** County: **BROWN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$287,279**

Equalized Assessed Valuation: **\$4,156,123**

Population: **338**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$37,980**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$250.315	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$741	\$662	\$218
Revenue Collected During FY 11:	\$118.869	\$227,040	\$171,858
Expenditures During FY 11:	\$202.369	\$218,725	\$170,119
Per Capita Revenue:	\$352	\$500	\$174
Per Capita Expenditures:	\$599	\$548	\$167
Revenues over (under) Expenditures:	-\$83.500	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	82.43%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$166.815	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$494	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$166.815	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Copley Township and Road & Bridge**

Unit Code: 048/030/01 County: KNOX

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$275,494

Equalized Assessed Valuation: \$9,665,396

Population: 348

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$43,061

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$223,329	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$642	\$662	\$218
Revenue Collected During FY 11:	\$164,385	\$227,040	\$171,858
Expenditures During FY 11:	\$124,304	\$218,725	\$170,119
Per Capita Revenue:	\$472	\$500	\$174
Per Capita Expenditures:	\$357	\$548	\$167
Revenues over (under) Expenditures:	\$40,081	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	211.91%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$263,410	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$757	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$263,410	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Coral Township and Road & Bridge

Unit Code: 063/050/01 County: MCHENRY

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$553,535

Equalized Assessed Valuation: \$158,796,797

Population: 3,300

Employees:

Full Time: 1

Part Time: 14

Salaries Paid: \$130,479

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$198,587	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$60	\$662	\$218
Revenue Collected During FY 11:	\$396,959	\$227,040	\$171,858
Expenditures During FY 11:	\$466,595	\$218,725	\$170,119
Per Capita Revenue:	\$120	\$500	\$174
Per Capita Expenditures:	\$141	\$548	\$167
Revenues over (under) Expenditures:	-\$69,636	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	37.40%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$174,529	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$53	\$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:	\$15,444	\$54,771	\$
Total Unrestricted Net Assets:	\$159,085	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$161.501	\$34,664	\$
Per Capita Debt:	\$49	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Cordova Township and Road & Bridge**

Unit Code: 081/080/01 County: ROCK ISLAND

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$787,717

Equalized Assessed Valuation: \$172,108,598

Population: 923

Employees:

Full Time: 5

Part Time: 7

Salaries Paid: \$118,611

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$483.671	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$524	\$662	\$218
Revenue Collected During FY 11:	\$565.137	\$227,040	\$171,858
Expenditures During FY 11:	\$403.834	\$218,725	\$170,119
Per Capita Revenue:	\$612	\$500	\$174
Per Capita Expenditures:	\$438	\$548	\$167
Revenues over (under) Expenditures:	\$161.303	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	159.71%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$644.974	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$699	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$144.102	\$54,771	\$
Total Unrestricted Net Assets:	\$500.872	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Cornwall Township and Road & Bridge**

Unit Code: 037/090/01 County: HENRY

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$213,161

Equalized Assessed Valuation: \$9,853,978

Population: 317

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$28,797

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$174,548	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$551	\$662	\$218
Revenue Collected During FY 11:	\$195,531	\$227,040	\$171,858
Expenditures During FY 11:	\$188,922	\$218,725	\$170,119
Per Capita Revenue:	\$617	\$500	\$174
Per Capita Expenditures:	\$596	\$548	\$167
Revenues over (under) Expenditures:	\$6,609	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	95.89%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$181,157	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$571	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$170,402	\$54,771	\$
Total Unrestricted Net Assets:	\$10,755	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Cortland Township and Road & Bridge**

Unit Code: 019/030/01 County: DEKALB

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$793,762

Equalized Assessed Valuation: \$269,144,946

Population: 8,100

Employees:

Full Time: 2

Part Time: 11

Salaries Paid: \$154,683

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$430,257	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$53	\$662	\$218
Revenue Collected During FY 11:	\$709,590	\$227,040	\$171,858
Expenditures During FY 11:	\$608,107	\$218,725	\$170,119
Per Capita Revenue:	\$88	\$500	\$174
Per Capita Expenditures:	\$75	\$548	\$167
Revenues over (under) Expenditures:	\$101,483	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	87.21%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$530,346	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$65	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$530,346	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$106.604	\$34,664	\$
Per Capita Debt:	\$13	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Corwin Township and Road & Bridge**

Unit Code: **054/050/01** County: **LOGAN**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$90,680**

Equalized Assessed Valuation: **\$8,995,529**

Population: **723**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$31,216**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$140,363	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$194	\$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:	\$140,363	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$194	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Cottage Township and Road & Bridge**

Unit Code: 082/030/01 County: SALINE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$95,000

Equalized Assessed Valuation: \$6,581,804

Population: 301

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$14,869

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$94,204	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$313	\$662	\$218
Revenue Collected During FY 11:	\$89,051	\$227,040	\$171,858
Expenditures During FY 11:	\$64,837	\$218,725	\$170,119
Per Capita Revenue:	\$296	\$500	\$174
Per Capita Expenditures:	\$215	\$548	\$167
Revenues over (under) Expenditures:	\$24,214	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	182.64%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$118,418	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$393	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$118,417	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Cottonwood Township and Road & Bridge**

Unit Code: 018/010/01 County: CUMBERLAN

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$197,958

Equalized Assessed Valuation: \$6,450,563

Population: 508

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$53,533

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$90.689	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$179	\$662	\$218
Revenue Collected During FY 11:	\$115.881	\$227,040	\$171,858
Expenditures During FY 11:	\$145.750	\$218,725	\$170,119
Per Capita Revenue:	\$228	\$500	\$174
Per Capita Expenditures:	\$287	\$548	\$167
Revenues over (under) Expenditures:	-\$29.869	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	58.90%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$85.850	\$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:	\$85.743	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$34.937	\$34,664	\$
Per Capita Debt:	\$69	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Council Hill Township and Road & Bridge**

Unit Code: 043/030/01 County: JO DAVIESS

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$284,300

Equalized Assessed Valuation: \$3,066,643

Population: 179

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$11,781

Blended Component Units

Number Submitted = 2

Road & Bridge

Road and Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$88,396	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$494	\$662	\$218
Revenue Collected During FY 11:	\$79,246	\$227,040	\$171,858
Expenditures During FY 11:	\$76,215	\$218,725	\$170,119
Per Capita Revenue:	\$443	\$500	\$174
Per Capita Expenditures:	\$426	\$548	\$167
Revenues over (under) Expenditures:	\$3,031	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	119.96%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$91,427	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$511	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$26,963	\$54,771	\$
Total Unrestricted Net Assets:	\$91,428	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Covington Township and Road & Bridge**

Unit Code: **095/040/01** County: **WASHINGTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$339,010**

Equalized Assessed Valuation: **\$6,443,489**

Population: **412**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$29,637**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$250,294	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$608	\$662	\$218
Revenue Collected During FY 11:	\$93,701	\$227,040	\$171,858
Expenditures During FY 11:	\$85,495	\$218,725	\$170,119
Per Capita Revenue:	\$227	\$500	\$174
Per Capita Expenditures:	\$208	\$548	\$167
Revenues over (under) Expenditures:	\$8,206	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	302.36%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$258,500	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$627	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$214,721	\$54,771	\$
Total Unrestricted Net Assets:	\$43,779	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Crane Creek Township and Road & Bridge**

Unit Code: 060/030/01 County: MASON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$159,378

Equalized Assessed Valuation: \$4,214,068

Population: 139

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$19,697

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$363.890	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$2.618	\$662	\$218
Revenue Collected During FY 11:	\$149.448	\$227,040	\$171,858
Expenditures During FY 11:	\$176.737	\$218,725	\$170,119
Per Capita Revenue:	\$1.075	\$500	\$174
Per Capita Expenditures:	\$1.271	\$548	\$167
Revenues over (under) Expenditures:	-\$27.289	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	190.45%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$336.601	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$2.422	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$254.519	\$15,569	\$
Total Unreserved Funds:	\$82.082	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$48.635	\$34,664	\$
Per Capita Debt:	\$350	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Creek Township and Road & Bridge

Unit Code: 020/030/01 County: DEWITT

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$283,700

Equalized Assessed Valuation: \$17,378,617

Population: 409

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$37,976

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$314,956	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$770	\$662	\$218
Revenue Collected During FY 11:	\$142,751	\$227,040	\$171,858
Expenditures During FY 11:	\$135,200	\$218,725	\$170,119
Per Capita Revenue:	\$349	\$500	\$174
Per Capita Expenditures:	\$331	\$548	\$167
Revenues over (under) Expenditures:	\$7,551	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	238.54%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$322,507	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$789	\$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:	\$322,508	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Crescent Township and Road & Bridge**

Unit Code: **038/090/01** County: **IROQUOIS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$188,426**

Equalized Assessed Valuation: **\$10,197,970**

Population: **590**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$38,025**

Blended Component Units

Number Submitted = 2

Crescent township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$235,411	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$399	\$662	\$218
Revenue Collected During FY 11:	\$103,018	\$227,040	\$171,858
Expenditures During FY 11:	\$94,163	\$218,725	\$170,119
Per Capita Revenue:	\$175	\$500	\$174
Per Capita Expenditures:	\$160	\$548	\$167
Revenues over (under) Expenditures:	\$8,855	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	259.41%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$244,266	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$414	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$244,266	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Crete Township and Road & Bridge**

Unit Code: **099/020/01** County: **WILL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,397,204**

Equalized Assessed Valuation: **\$497,282,612**

Population: **23,589**

Employees:

Full Time: **11**

Part Time: **18**

Salaries Paid: **\$574,528**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$927.050	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$39	\$94	\$55
Revenue Collected During FY 11:	\$1.968.141	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1.835.470	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$83	\$94	\$59
Per Capita Expenditures:	\$78	\$90	\$57
Revenues over (under) Expenditures:	\$132.671	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	57.74%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1.059.721	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$45	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$961.646	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$187.271	\$959,464	\$
Per Capita Debt:	\$8	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

Unit Code: 010/080/01 County: CHAMPAIGN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$475,913

Equalized Assessed Valuation: \$12,977,703

Population: 350

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$37,544

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$329,665	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$942	\$662	\$218
Revenue Collected During FY 11:	\$140,429	\$227,040	\$171,858
Expenditures During FY 11:	\$91,348	\$218,725	\$170,119
Per Capita Revenue:	\$401	\$500	\$174
Per Capita Expenditures:	\$261	\$548	\$167
Revenues over (under) Expenditures:	\$49,081	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	414.62%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$378,746	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1,082	\$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:	\$378,748	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Crook Township and Road & Bridge**

Unit Code: 033/020/01 County: HAMILTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$311,715

Equalized Assessed Valuation: \$3,125,271

Population: 395

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$30,461

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$299,982	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$759	\$662	\$218
Revenue Collected During FY 11:	\$93,326	\$227,040	\$171,858
Expenditures During FY 11:	\$89,373	\$218,725	\$170,119
Per Capita Revenue:	\$236	\$500	\$174
Per Capita Expenditures:	\$226	\$548	\$167
Revenues over (under) Expenditures:	\$3,953	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	340.07%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$303,935	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$769	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$303,935	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Crooked Creek Township and Road & Bridge**

Unit Code: 040/010/01 County: JASPER

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$34,350

Equalized Assessed Valuation: \$7,014,025

Population: 695

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$38,150

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$343,236	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$494	\$662	\$218
Revenue Collected During FY 11:	\$118,178	\$227,040	\$171,858
Expenditures During FY 11:	\$156,216	\$218,725	\$170,119
Per Capita Revenue:	\$170	\$500	\$174
Per Capita Expenditures:	\$225	\$548	\$167
Revenues over (under) Expenditures:	-\$38,038	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	195.37%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$305,198	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$439	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$305,298	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Crooked Creek Township and Road & Bridge**

Unit Code: 018/020/01 County: CUMBERLAN

Fiscal Year End: 3/31/2011

Accounting Method: Combination

Appropriation or Budget: \$170,172

Equalized Assessed Valuation: \$3,956,408

Population: 427

Employees:

Full Time: 8

Part Time: 3

Salaries Paid: \$35,318

Blended Component Units

Number Submitted = 2

CROOKED CREEK

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$75,071	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$176	\$662	\$218
Revenue Collected During FY 11:	\$106,968	\$227,040	\$171,858
Expenditures During FY 11:	\$118,628	\$218,725	\$170,119
Per Capita Revenue:	\$251	\$500	\$174
Per Capita Expenditures:	\$278	\$548	\$167
Revenues over (under) Expenditures:	-\$11,660	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	53.45%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$63,411	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$149	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Cropsey Township and Road & Bridge**

Unit Code: 064/100/01 County: MCLEAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$76,078

Equalized Assessed Valuation: \$5,096,225

Population: 264

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$14,421

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$54.507	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$206	\$662	\$218
Revenue Collected During FY 11:	\$76.925	\$227,040	\$171,858
Expenditures During FY 11:	\$51.390	\$218,725	\$170,119
Per Capita Revenue:	\$291	\$500	\$174
Per Capita Expenditures:	\$195	\$548	\$167
Revenues over (under) Expenditures:	\$25.535	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	155.75%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$80.042	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$303	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$91.041	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Crouch Township and Road & Bridge**

Unit Code: 033/030/01 County: HAMILTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$180,590

Equalized Assessed Valuation: \$4,322,297

Population: 376

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$23,735

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$176.606	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$470	\$662	\$218
Revenue Collected During FY 11:	\$80.010	\$227,040	\$171,858
Expenditures During FY 11:	\$69.528	\$218,725	\$170,119
Per Capita Revenue:	\$213	\$500	\$174
Per Capita Expenditures:	\$185	\$548	\$167
Revenues over (under) Expenditures:	\$10.482	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	269.08%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$187.088	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$498	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$187.088	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Cruger Township and Road & Bridge**

Unit Code: 102/030/01 County: WOODFORD

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$224,821

Equalized Assessed Valuation: \$40,169,777

Population: 1,687

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$35,000

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$160.135	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$95	\$662	\$218
Revenue Collected During FY 11:	\$135.207	\$227,040	\$171,858
Expenditures During FY 11:	\$132.434	\$218,725	\$170,119
Per Capita Revenue:	\$80	\$500	\$174
Per Capita Expenditures:	\$79	\$548	\$167
Revenues over (under) Expenditures:	\$2.773	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	124.20%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$164.489	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$98	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$164.489	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Cuba Township and Road & Bridge**

Unit Code: **049/040/01** County: **LAKE**

Fiscal Year End: **2/28/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,665,800**

Equalized Assessed Valuation: **\$1,236,534,956**

Population: **15,860**

Employees:

Full Time: **29**

Part Time: **17**

Salaries Paid: **\$1,682,468**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,948,542	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$123	\$94	\$55
Revenue Collected During FY 11:	\$4,225,419	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$3,972,656	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$266	\$94	\$59
Per Capita Expenditures:	\$250	\$90	\$57
Revenues over (under) Expenditures:	\$252,763	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	55.41%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2,201,305	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$139	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$939,472	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,177,527	\$1,896,320	\$1,346,090



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$160.680	\$959,464	\$
Per Capita Debt:	\$10	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: Cunningham Township

Unit Code: 010/090/01 **County:** CHAMPAIGN

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,525,724

Equalized Assessed Valuation: \$605,906,421

Population: 41,250

Employees:

Full Time: 7

Part Time: 2

Salaries Paid: \$331,019

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,725,877	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$42	\$94	\$55
Revenue Collected During FY 11:	\$1,251,603	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,134,261	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$30	\$94	\$59
Per Capita Expenditures:	\$27	\$90	\$57
Revenues over (under) Expenditures:	\$117,342	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	162.50%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,843,219	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$45	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$982,322	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$860,897	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 083/100/01 County: SANGAMON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$915,497

Equalized Assessed Valuation: \$41,891,001

Population: 1,586

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$75,948

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$975,278	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$615	\$662	\$218
Revenue Collected During FY 11:	\$333,568	\$227,040	\$171,858
Expenditures During FY 11:	\$191,143	\$218,725	\$170,119
Per Capita Revenue:	\$210	\$500	\$174
Per Capita Expenditures:	\$121	\$548	\$167
Revenues over (under) Expenditures:	\$142,425	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	584.75%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$1,117,703	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$705	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$1,117,703	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$36.773	\$34,664	\$
Per Capita Debt:	\$23	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Custer Township and Road & Bridge**

Unit Code: 099/030/01 County: WILL

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$463,168

Equalized Assessed Valuation: \$43,552,645

Population: 1,430

Employees:

Full Time:

Part Time: 18

Salaries Paid: \$46,421

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$136,945	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$96	\$662	\$218
Revenue Collected During FY 11:	\$328,166	\$227,040	\$171,858
Expenditures During FY 11:	\$323,188	\$218,725	\$170,119
Per Capita Revenue:	\$229	\$500	\$174
Per Capita Expenditures:	\$226	\$548	\$167
Revenues over (under) Expenditures:	\$4,978	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	43.91%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$141,923	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$99	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$141,923	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$1.238.400	\$34,664	\$
Per Capita Debt:	\$866	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Dahlgren Township and Road & Bridge**

Unit Code: 033/040/01 County: HAMILTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$242,000

Equalized Assessed Valuation: \$8,105,873

Population: 1,200

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: \$37,109

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$175,646	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$146	\$662	\$218
Revenue Collected During FY 11:	\$200,330	\$227,040	\$171,858
Expenditures During FY 11:	\$173,095	\$218,725	\$170,119
Per Capita Revenue:	\$167	\$500	\$174
Per Capita Expenditures:	\$144	\$548	\$167
Revenues over (under) Expenditures:	\$27,235	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	117.21%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$202,881	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$169	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$202,885	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Dakota Township and Road & Bridge**

Unit Code: 089/020/01 County: STEPHENSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$151,260

Equalized Assessed Valuation: \$11,720,244

Population: 980

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$33,680

Blended Component Units

Number Submitted = 2

Road & Bridge

Road and Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$95,190	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$97	\$662	\$218
Revenue Collected During FY 11:	\$127,544	\$227,040	\$171,858
Expenditures During FY 11:	\$125,305	\$218,725	\$170,119
Per Capita Revenue:	\$130	\$500	\$174
Per Capita Expenditures:	\$128	\$548	\$167
Revenues over (under) Expenditures:	\$2,239	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	77.75%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$97,429	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$99	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$102,594	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Dale Township and Road & Bridge

Unit Code: 064/110/01 County: MCLEAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$1,240,205

Equalized Assessed Valuation: \$75,257,806

Population: 1,300

Employees:

Full Time: 3

Part Time: 10

Salaries Paid: \$58,472

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$974,180	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$749	\$662	\$218
Revenue Collected During FY 11:	\$362,580	\$227,040	\$171,858
Expenditures During FY 11:	\$499,457	\$218,725	\$170,119
Per Capita Revenue:	\$279	\$500	\$174
Per Capita Expenditures:	\$384	\$548	\$167
Revenues over (under) Expenditures:	-\$136,877	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	167.82%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$838,182	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$645	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$352,323	\$15,569	\$
Total Unreserved Funds:	\$485,859	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Dallas City Township and Road & Bridge**

Unit Code: **034/060/01** County: **HANCOCK**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$126,614**

Equalized Assessed Valuation: **\$8,735,536**

Population: **1,000**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$18,050**

Blended Component Units

Number Submitted = 2

Dallas City Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$177,940	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$178	\$662	\$218
Revenue Collected During FY 11:	\$63,458	\$227,040	\$171,858
Expenditures During FY 11:	\$54,699	\$218,725	\$170,119
Per Capita Revenue:	\$63	\$500	\$174
Per Capita Expenditures:	\$55	\$548	\$167
Revenues over (under) Expenditures:	\$8,759	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	341.32%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$186,699	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$187	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$186,699	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Danforth Township and Road & Bridge**

Unit Code: **038/100/01** County: **IROQUOIS**

Fiscal Year End: **2/28/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$320,041**

Equalized Assessed Valuation: **\$14,072,623**

Population: **951**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$45,112**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$182,474	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$192	\$662	\$218
Revenue Collected During FY 11:	\$142,040	\$227,040	\$171,858
Expenditures During FY 11:	\$110,432	\$218,725	\$170,119
Per Capita Revenue:	\$149	\$500	\$174
Per Capita Expenditures:	\$116	\$548	\$167
Revenues over (under) Expenditures:	\$31,608	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	193.86%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$214,082	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$225	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$214,082	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Danvers Township and Road & Bridge**

Unit Code: **064/120/01** County: **MCLEAN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$944,450**

Equalized Assessed Valuation: **\$35,394,836**

Population: **1,953**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$61,729**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$375.942	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$192	\$662	\$218
Revenue Collected During FY 11:	\$274.329	\$227,040	\$171,858
Expenditures During FY 11:	\$257.627	\$218,725	\$170,119
Per Capita Revenue:	\$140	\$500	\$174
Per Capita Expenditures:	\$132	\$548	\$167
Revenues over (under) Expenditures:	\$16.702	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	152.41%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$392.644	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$201	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$392.644	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Danville Township and Road & Bridge**

Unit Code: 092/050/01 County: VERMILION

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,761,671

Equalized Assessed Valuation: \$236,347,434

Population: 32,476

Employees:

Full Time: 22

Part Time: 7

Salaries Paid: \$843,024

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,906,115	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$59	\$94	\$55
Revenue Collected During FY 11:	\$2,446,125	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$2,199,992	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$75	\$94	\$59
Per Capita Expenditures:	\$68	\$90	\$57
Revenues over (under) Expenditures:	\$246,133	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	97.83%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2,152,248	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$66	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,204,971	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$784,281	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$216.322	\$959,464	\$
Per Capita Debt:	\$7	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

Unit Code: 012/040/01 County: CLARK

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$86,672

Equalized Assessed Valuation: \$4,079,751

Population: 369

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$9,674

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$114,740	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$311	\$662	\$218
Revenue Collected During FY 11:	\$36,066	\$227,040	\$171,858
Expenditures During FY 11:	\$37,793	\$218,725	\$170,119
Per Capita Revenue:	\$98	\$500	\$174
Per Capita Expenditures:	\$102	\$548	\$167
Revenues over (under) Expenditures:	-\$1,727	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	299.03%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$113,013	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$306	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$113,013	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$22.451	\$34,664	\$
Per Capita Debt:	\$61	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Dawson Township and Road & Bridge**

Unit Code: 064/130/01 County: MCLEAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$267,400

Equalized Assessed Valuation: \$28,929,290

Population: 645

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$45,689

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$71.886	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$111	\$662	\$218
Revenue Collected During FY 11:	\$141.167	\$227,040	\$171,858
Expenditures During FY 11:	\$149.986	\$218,725	\$170,119
Per Capita Revenue:	\$219	\$500	\$174
Per Capita Expenditures:	\$233	\$548	\$167
Revenues over (under) Expenditures:	-\$8.819	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	42.05%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$63.067	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$98	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$63.068	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Dayton Township and Road & Bridge**

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

Fiscal Year End: **2/28/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$329,000**

Equalized Assessed Valuation: **\$116,170,560**

Population: **2,279**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$45,125**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$198,891	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$87	\$662	\$218
Revenue Collected During FY 11:	\$260,934	\$227,040	\$171,858
Expenditures During FY 11:	\$201,680	\$218,725	\$170,119
Per Capita Revenue:	\$114	\$500	\$174
Per Capita Expenditures:	\$88	\$548	\$167
Revenues over (under) Expenditures:	\$59,254	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	128.00%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$258,145	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$113	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$258,145	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **De Soto Township and Road & Bridge**

Unit Code: **039/040/01** County: **JACKSON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$216,805**

Equalized Assessed Valuation: **\$22,727,891**

Population: **2,388**

Employees:

Full Time: **4**

Part Time: **4**

Salaries Paid: **\$41,770**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$496,439	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$208	\$662	\$218
Revenue Collected During FY 11:	\$135,738	\$227,040	\$171,858
Expenditures During FY 11:	\$216,805	\$218,725	\$170,119
Per Capita Revenue:	\$57	\$500	\$174
Per Capita Expenditures:	\$91	\$548	\$167
Revenues over (under) Expenditures:	-\$81,067	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	191.59%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$415,372	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$174	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$352,567	\$54,771	\$
Total Unrestricted Net Assets:	\$62,805	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$75.275	\$34,664	\$
Per Capita Debt:	\$32	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Decatur Township and Road & Bridge**

Unit Code: **055/030/01** County: **MACON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,517,978**

Equalized Assessed Valuation: **\$556,446,676**

Population: **58,355**

Employees:

Full Time: **25**

Part Time: **13**

Salaries Paid: **\$958,009**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$479.655	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$8	\$94	\$55
Revenue Collected During FY 11:	\$2.236.979	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$2.451.777	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$38	\$94	\$59
Per Capita Expenditures:	\$42	\$90	\$57
Revenues over (under) Expenditures:	-\$214.798	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	31.20%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$764.857	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$13	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$429.055	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$135.802	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **080/030/01** County: **RICHLAND**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$212,425**

Equalized Assessed Valuation: **\$3,753,261**

Population: **406**

Employees:

Full Time: **7**

Part Time: **4**

Salaries Paid: **\$20,645**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$147,770	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$364	\$662	\$218
Revenue Collected During FY 11:	\$78,139	\$227,040	\$171,858
Expenditures During FY 11:	\$75,118	\$218,725	\$170,119
Per Capita Revenue:	\$192	\$500	\$174
Per Capita Expenditures:	\$185	\$548	\$167
Revenues over (under) Expenditures:	\$3,021	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	200.74%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$150,791	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$371	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$117,905	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$31.956	\$34,664	\$
Per Capita Debt:	\$79	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Deer Creek Township and Road & Bridge**

Unit Code: **090/030/01** County: **TAZEWELL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$445,589**

Equalized Assessed Valuation: **\$26,610,129**

Population: **1,383**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$71,349**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$507,084	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$367	\$662	\$218
Revenue Collected During FY 11:	\$215,116	\$227,040	\$171,858
Expenditures During FY 11:	\$206,226	\$218,725	\$170,119
Per Capita Revenue:	\$156	\$500	\$174
Per Capita Expenditures:	\$149	\$548	\$167
Revenues over (under) Expenditures:	\$8,890	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	250.20%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$515,974	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$373	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$171,165	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Deer Park Township and Road & Bridge**

Unit Code: **050/060/01** County: **LASALLE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$189,300**

Equalized Assessed Valuation: **\$33,396,390**

Population: **467**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$25,370**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$65.184	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$140	\$662	\$218
Revenue Collected During FY 11:	\$121.942	\$227,040	\$171,858
Expenditures During FY 11:	\$89.263	\$218,725	\$170,119
Per Capita Revenue:	\$261	\$500	\$174
Per Capita Expenditures:	\$191	\$548	\$167
Revenues over (under) Expenditures:	\$32.679	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	109.63%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$97.863	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$210	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$97.863	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$96.172	\$34,664	\$
Per Capita Debt:	\$206	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Deerfield Township and Road & Bridge**

Unit Code: 029/070/01 County: FULTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$88,250

Equalized Assessed Valuation: \$4,582,299

Population: 314

Employees:

Full Time:

Part Time: 18

Salaries Paid: \$19,536

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$157,760	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$502	\$662	\$218
Revenue Collected During FY 11:	\$59,679	\$227,040	\$171,858
Expenditures During FY 11:	\$78,683	\$218,725	\$170,119
Per Capita Revenue:	\$190	\$500	\$174
Per Capita Expenditures:	\$251	\$548	\$167
Revenues over (under) Expenditures:	-\$19,004	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	176.35%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$138,756	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$442	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$138,756	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Degognia Township and Road & Bridge**

Unit Code: 039/030/01 County: JACKSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$37,807

Equalized Assessed Valuation: \$6,599,439

Population: 120

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$86,976	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$725	\$662	\$218
Revenue Collected During FY 11:	\$38,835	\$227,040	\$171,858
Expenditures During FY 11:	\$35,186	\$218,725	\$170,119
Per Capita Revenue:	\$324	\$500	\$174
Per Capita Expenditures:	\$293	\$548	\$167
Revenues over (under) Expenditures:	\$3,649	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	257.56%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$90,625	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$755	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$90,627	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Dekalb Township and Road & Bridge**

Unit Code: 019/040/01 County: DEKALB

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,897,993

Equalized Assessed Valuation: \$673,803,004

Population: 43,000

Employees:

Full Time: 12

Part Time: 4

Salaries Paid: \$485,133

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$8,815,827	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$205	\$94	\$55
Revenue Collected During FY 11:	\$2,118,622	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,868,300	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$49	\$94	\$59
Per Capita Expenditures:	\$43	\$90	\$57
Revenues over (under) Expenditures:	\$250,322	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	140.12%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2,617,769	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$61	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,252,564	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$365,205	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **090/040/01** County: **TAZEWELL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$324,640**

Equalized Assessed Valuation: **\$32,270,579**

Population: **2,200**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$44,039**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$222.958	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$101	\$662	\$218
Revenue Collected During FY 11:	\$195.256	\$227,040	\$171,858
Expenditures During FY 11:	\$165.865	\$218,725	\$170,119
Per Capita Revenue:	\$89	\$500	\$174
Per Capita Expenditures:	\$75	\$548	\$167
Revenues over (under) Expenditures:	\$29.391	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	152.14%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$252.349	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$115	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7.337	\$54,771	\$
Total Unrestricted Net Assets:	\$245.012	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Denison Township and Road & Bridge**

Unit Code: **051/050/01** County: **LAWRENCE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$305,306**

Equalized Assessed Valuation: **\$12,375,122**

Population: **1,806**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$64,123**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$331,453	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$184	\$662	\$218
Revenue Collected During FY 11:	\$216,784	\$227,040	\$171,858
Expenditures During FY 11:	\$219,943	\$218,725	\$170,119
Per Capita Revenue:	\$120	\$500	\$174
Per Capita Expenditures:	\$122	\$548	\$167
Revenues over (under) Expenditures:	-\$3,159	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	149.26%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$328,295	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$182	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$328,295	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Denning Township and Road & Bridge**

Unit Code: 028/050/01 County: FRANKLIN

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$547,387

Equalized Assessed Valuation: \$41,788,467

Population: 5,728

Employees:

Full Time: 2

Part Time: 15

Salaries Paid: \$127,349

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$919,064	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$160	\$662	\$218
Revenue Collected During FY 11:	\$405,955	\$227,040	\$171,858
Expenditures During FY 11:	\$328,094	\$218,725	\$170,119
Per Capita Revenue:	\$71	\$500	\$174
Per Capita Expenditures:	\$57	\$548	\$167
Revenues over (under) Expenditures:	\$77,861	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	303.85%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$996,925	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$174	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$996,925	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$48.783	\$34,664	\$
Per Capita Debt:	\$9	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Denver Township and Road & Bridge**

Unit Code: **080/040/01** County: **RICHLAND**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$125,300**

Equalized Assessed Valuation: **\$4,201,267**

Population: **414**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$29,305**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$71,723	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$173	\$662	\$218
Revenue Collected During FY 11:	\$109,676	\$227,040	\$171,858
Expenditures During FY 11:	\$96,888	\$218,725	\$170,119
Per Capita Revenue:	\$265	\$500	\$174
Per Capita Expenditures:	\$234	\$548	\$167
Revenues over (under) Expenditures:	\$12,788	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	87.23%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$84,511	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$204	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$71,838	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Derry Township and Road & Bridge**

Unit Code: **075/050/01** County: **PIKE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$195,070**

Equalized Assessed Valuation: **\$3,821,318**

Population: **274**

Employees:

Full Time:

Part Time: **16**

Salaries Paid: **\$26,474**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$143.160	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$522	\$662	\$218
Revenue Collected During FY 11:	\$184.964	\$227,040	\$171,858
Expenditures During FY 11:	\$130.448	\$218,725	\$170,119
Per Capita Revenue:	\$675	\$500	\$174
Per Capita Expenditures:	\$476	\$548	\$167
Revenues over (under) Expenditures:	\$54.516	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	151.54%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$197.676	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$721	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11.155	\$54,771	\$
Total Unrestricted Net Assets:	\$186.521	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$41.970	\$34,664	\$
Per Capita Debt:	\$153	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Detroit Township and Road & Bridge**

Unit Code: **075/060/01** County: **PIKE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$150,312**

Equalized Assessed Valuation: **\$4,614,761**

Population: **282**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$30,749**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$106.798	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$379	\$662	\$218
Revenue Collected During FY 11:	\$132.855	\$227,040	\$171,858
Expenditures During FY 11:	\$118.686	\$218,725	\$170,119
Per Capita Revenue:	\$471	\$500	\$174
Per Capita Expenditures:	\$421	\$548	\$167
Revenues over (under) Expenditures:	\$14.169	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	101.92%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$120.967	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$429	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$14.084	\$54,771	\$
Total Unrestricted Net Assets:	\$106.883	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Dewitt Township and Road & Bridge**

Unit Code: 020/040/01 County: DEWITT

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$156,783

Equalized Assessed Valuation: \$16,800,028

Population: 465

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: \$31,860

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$496.640	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1.068	\$662	\$218
Revenue Collected During FY 11:	\$136.121	\$227,040	\$171,858
Expenditures During FY 11:	\$80.103	\$218,725	\$170,119
Per Capita Revenue:	\$293	\$500	\$174
Per Capita Expenditures:	\$172	\$548	\$167
Revenues over (under) Expenditures:	\$56.018	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	689.93%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$552.658	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1.189	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$552.658	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Dimmick Township and Road & Bridge**

Unit Code: **050/070/01** County: **LASALLE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$643,171**

Equalized Assessed Valuation: **\$56,064,761**

Population: **691**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$64,503**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$277.096	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$401	\$662	\$218
Revenue Collected During FY 11:	\$384.265	\$227,040	\$171,858
Expenditures During FY 11:	\$378.966	\$218,725	\$170,119
Per Capita Revenue:	\$556	\$500	\$174
Per Capita Expenditures:	\$548	\$548	\$167
Revenues over (under) Expenditures:	\$5.299	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	74.52%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$282.395	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$409	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$261.738	\$54,771	\$
Total Unrestricted Net Assets:	\$20.658	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$57.359	\$34,664	\$
Per Capita Debt:	\$83	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Divernon Township and Road & Bridge**

Unit Code: 083/110/01 County: SANGAMON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$962,367

Equalized Assessed Valuation: \$25,251,816

Population: 1,544

Employees:

Full Time: 11

Part Time: 2

Salaries Paid: \$108,938

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$193.909	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$126	\$662	\$218
Revenue Collected During FY 11:	\$269.868	\$227,040	\$171,858
Expenditures During FY 11:	\$301.624	\$218,725	\$170,119
Per Capita Revenue:	\$175	\$500	\$174
Per Capita Expenditures:	\$195	\$548	\$167
Revenues over (under) Expenditures:	-\$31.756	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	53.76%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$162.153	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$105	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$162.153	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Dix Township and Road & Bridge**

Unit Code: **027/030/01** County: **FORD**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$468,895**

Equalized Assessed Valuation: **\$11,871,505**

Population: **642**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$60,885**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$394.156	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$614	\$662	\$218
Revenue Collected During FY 11:	\$167.855	\$227,040	\$171,858
Expenditures During FY 11:	\$247.304	\$218,725	\$170,119
Per Capita Revenue:	\$261	\$500	\$174
Per Capita Expenditures:	\$385	\$548	\$167
Revenues over (under) Expenditures:	-\$79.449	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	127.26%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$314.707	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$490	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$314.707	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Dixon Township and Road & Bridge**

Unit Code: **052/070/01** County: **LEE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,606,536**

Equalized Assessed Valuation: **\$212,403,746**

Population: **17,166**

Employees:

Full Time: **5**

Part Time: **11**

Salaries Paid: **\$304,126**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,494,290	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$87	\$662	\$218
Revenue Collected During FY 11:	\$836,624	\$227,040	\$171,858
Expenditures During FY 11:	\$664,322	\$218,725	\$170,119
Per Capita Revenue:	\$49	\$500	\$174
Per Capita Expenditures:	\$39	\$548	\$167
Revenues over (under) Expenditures:	\$172,302	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	250.87%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$1,666,592	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$97	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$1,673,414	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Dodds Township and Road & Bridge**

Unit Code: 041/040/01 County: JEFFERSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$471,833

Equalized Assessed Valuation: \$28,869,672

Population: 2,720

Employees:

Full Time: 3

Part Time: 11

Salaries Paid: \$135,320

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$637,278	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$234	\$662	\$218
Revenue Collected During FY 11:	\$268,201	\$227,040	\$171,858
Expenditures During FY 11:	\$383,422	\$218,725	\$170,119
Per Capita Revenue:	\$99	\$500	\$174
Per Capita Expenditures:	\$141	\$548	\$167
Revenues over (under) Expenditures:	-\$115,221	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	136.16%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$522,057	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$192	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$522,057	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Dolson Township and Road & Bridge**

Unit Code: 012/050/01 County: CLARK

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$39,770

Equalized Assessed Valuation: \$9,264,912

Population: 353

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$70.138	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$199	\$662	\$218
Revenue Collected During FY 11:	\$33.473	\$227,040	\$171,858
Expenditures During FY 11:	\$22.148	\$218,725	\$170,119
Per Capita Revenue:	\$95	\$500	\$174
Per Capita Expenditures:	\$63	\$548	\$167
Revenues over (under) Expenditures:	\$11.325	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	367.81%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$81.463	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$231	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$81.464	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Dorr Township and Road & Bridge**

Unit Code: **063/060/01** County: **MCHENRY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,169,459**

Equalized Assessed Valuation: **\$638,578,575**

Population: **18,157**

Employees:

Full Time: **6**

Part Time: **7**

Salaries Paid: **\$460,036**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,306,353	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$182	\$94	\$55
Revenue Collected During FY 11:	\$1,734,208	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$2,046,397	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$96	\$94	\$59
Per Capita Expenditures:	\$113	\$90	\$57
Revenues over (under) Expenditures:	-\$312,189	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	146.31%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2,994,164	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$165	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,755,785	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,238,379	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 012/060/01 County: CLARK

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$24,837

Equalized Assessed Valuation: \$2,732,555

Population: 168

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$4,156

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$91,260	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$543	\$662	\$218
Revenue Collected During FY 11:	\$24,394	\$227,040	\$171,858
Expenditures During FY 11:	\$27,668	\$218,725	\$170,119
Per Capita Revenue:	\$145	\$500	\$174
Per Capita Expenditures:	\$165	\$548	\$167
Revenues over (under) Expenditures:	-\$3,274	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	318.01%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$87,986	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$524	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$130,763	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Douglas Township and Road & Bridge**

Unit Code: 025/030/01 County: EFFINGHAM

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,436,260

Equalized Assessed Valuation: \$289,304,408

Population: 12,698

Employees:

Full Time: 5

Part Time: 8

Salaries Paid: \$190,322

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$1,034,520	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$81	\$662	\$218
Revenue Collected During FY 11:	\$581,873	\$227,040	\$171,858
Expenditures During FY 11:	\$671,438	\$218,725	\$170,119
Per Capita Revenue:	\$46	\$500	\$174
Per Capita Expenditures:	\$53	\$548	\$167
Revenues over (under) Expenditures:	-\$89,565	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	141.26%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$948,492	\$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:	\$198,236	\$54,771	\$
Total Unrestricted Net Assets:	\$750,255	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Douglas Township and Road & Bridge**

Unit Code: **038/110/01** County: **IROQUOIS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$538,720**

Equalized Assessed Valuation: **\$39,596,367**

Population: **2,112**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$45,531**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$443,484	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$210	\$662	\$218
Revenue Collected During FY 11:	\$168,493	\$227,040	\$171,858
Expenditures During FY 11:	\$190,788	\$218,725	\$170,119
Per Capita Revenue:	\$80	\$500	\$174
Per Capita Expenditures:	\$90	\$548	\$167
Revenues over (under) Expenditures:	-\$22,295	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	220.76%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$421,189	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$199	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$421,189	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Dover Township and Road & Bridge**

Unit Code: **006/060/01** County: **BUREAU**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$413,400**

Equalized Assessed Valuation: **\$14,822,851**

Population: **550**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$47,115**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$341,987	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$622	\$662	\$218
Revenue Collected During FY 11:	\$162,439	\$227,040	\$171,858
Expenditures During FY 11:	\$155,156	\$218,725	\$170,119
Per Capita Revenue:	\$295	\$500	\$174
Per Capita Expenditures:	\$282	\$548	\$167
Revenues over (under) Expenditures:	\$7,283	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	225.11%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$349,270	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$635	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$453,461	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Downers Grove Township and Road & Bridge

Unit Code: 022/030/01 **County:** DUPAGE

Fiscal Year End: 3/1/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,965,510

Equalized Assessed Valuation: \$7,963,044,159

Population: 150,000

Employees:

Full Time:	32
Part Time:	14
Salaries Paid:	\$1,920,022

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.640.819	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$11	\$94	\$55
Revenue Collected During FY 11:	\$4.427.019	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$4.310.146	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$30	\$94	\$59
Per Capita Expenditures:	\$29	\$90	\$57
Revenues over (under) Expenditures:	\$116.873	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	51.27%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2.209.803	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$15	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$2.026.814	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 064/140/01 County: MCLEAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$564,447

Equalized Assessed Valuation: \$28,366,827

Population: 1,079

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$66,156

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$316.613	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$293	\$662	\$218
Revenue Collected During FY 11:	\$252.686	\$227,040	\$171,858
Expenditures During FY 11:	\$194.311	\$218,725	\$170,119
Per Capita Revenue:	\$234	\$500	\$174
Per Capita Expenditures:	\$180	\$548	\$167
Revenues over (under) Expenditures:	\$58.375	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	192.98%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$374.988	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$348	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$374.988	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Drummer Township and Road & Bridge**

Unit Code: 027/040/01 County: FORD

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$556,520

Equalized Assessed Valuation: \$59,353,906

Population: 4,000

Employees:

Full Time: 7

Part Time: 7

Salaries Paid: \$76,890,043

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$539,443	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$135	\$662	\$218
Revenue Collected During FY 11:	\$181,549	\$227,040	\$171,858
Expenditures During FY 11:	\$233,784	\$218,725	\$170,119
Per Capita Revenue:	\$45	\$500	\$174
Per Capita Expenditures:	\$58	\$548	\$167
Revenues over (under) Expenditures:	-\$52,235	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	208.40%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$487,208	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$122	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$487,207	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Drury Township and Road & Bridge**

Unit Code: 081/090/01 County: ROCK ISLAND

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$259,270

Equalized Assessed Valuation: \$14,950,189

Population: 797

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$62,918

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$412,237	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$517	\$662	\$218
Revenue Collected During FY 11:	\$178,267	\$227,040	\$171,858
Expenditures During FY 11:	\$176,622	\$218,725	\$170,119
Per Capita Revenue:	\$224	\$500	\$174
Per Capita Expenditures:	\$222	\$548	\$167
Revenues over (under) Expenditures:	\$1,645	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	234.33%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$413,882	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$519	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$227,882	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$60.519	\$34,664	\$
Per Capita Debt:	\$76	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Dry Grove Township and Road & Bridge**

Unit Code: 064/150/01 County: MCLEAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$1,160,830

Equalized Assessed Valuation: \$65,920,985

Population: 1,700

Employees:

Full Time:

Part Time: 17

Salaries Paid: \$77,772

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$861.131	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$507	\$662	\$218
Revenue Collected During FY 11:	\$273.436	\$227,040	\$171,858
Expenditures During FY 11:	\$348.922	\$218,725	\$170,119
Per Capita Revenue:	\$161	\$500	\$174
Per Capita Expenditures:	\$205	\$548	\$167
Revenues over (under) Expenditures:	-\$75.486	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	225.16%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$785.645	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$462	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$785.645	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Dry Point Township and Road & Bridge**

Unit Code: 086/050/01 County: SHELBY

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$116,017

Equalized Assessed Valuation: \$6,825,058

Population: 1,085

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$33,330

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$156,321	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$144	\$662	\$218
Revenue Collected During FY 11:	\$90,231	\$227,040	\$171,858
Expenditures During FY 11:	\$121,782	\$218,725	\$170,119
Per Capita Revenue:	\$83	\$500	\$174
Per Capita Expenditures:	\$112	\$548	\$167
Revenues over (under) Expenditures:	-\$31,551	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	109.81%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$133,734	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$123	\$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:	\$12,064	\$54,771	\$
Total Unrestricted Net Assets:	\$121,670	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Dubois Township and Road & Bridge**

Unit Code: 095/050/01 County: WASHINGTO

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$178,432

Equalized Assessed Valuation: \$7,107,993

Population: 952

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$26,762

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$93,144	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$98	\$662	\$218
Revenue Collected During FY 11:	\$101,104	\$227,040	\$171,858
Expenditures During FY 11:	\$114,715	\$218,725	\$170,119
Per Capita Revenue:	\$106	\$500	\$174
Per Capita Expenditures:	\$120	\$548	\$167
Revenues over (under) Expenditures:	-\$13,611	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	69.33%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$79,533	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$84	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$79,533	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$24.000	\$34,664	\$
Per Capita Debt:	\$25	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Duncan Township and Road & Bridge**

Unit Code: 066/020/01 County: MERCER

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$305,726

Equalized Assessed Valuation: \$7,893,076

Population: 300

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$39,257

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$125,513	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$418	\$662	\$218
Revenue Collected During FY 11:	\$119,539	\$227,040	\$171,858
Expenditures During FY 11:	\$107,076	\$218,725	\$170,119
Per Capita Revenue:	\$398	\$500	\$174
Per Capita Expenditures:	\$357	\$548	\$167
Revenues over (under) Expenditures:	\$12,463	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	128.86%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$137,976	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$460	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$137,976	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Dundee Township and Road & Bridge**

Unit Code: **045/070/01** County: **KANE**

Fiscal Year End: **3/1/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$7,458,747**

Equalized Assessed Valuation: **\$1,817,660,859**

Population: **64,167**

Employees:

Full Time: **16**

Part Time: **3**

Salaries Paid: **\$821,155**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4,056,547	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$63	\$94	\$55
Revenue Collected During FY 11:	\$2,509,584	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$2,743,010	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$39	\$94	\$59
Per Capita Expenditures:	\$43	\$90	\$57
Revenues over (under) Expenditures:	-\$233,426	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	139.38%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$3,823,121	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$60	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$3,466,296	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$11,881,197	\$959,464	\$
Per Capita Debt:	\$185	\$45	\$
General Obligation Debt over EAV:	0.65%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Dunham Township and Road & Bridge**

Unit Code: 063/070/01 County: MCHENRY

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$543,513

Equalized Assessed Valuation: \$78,561,237

Population: 2,375

Employees:

Full Time: 4

Part Time: 13

Salaries Paid: \$188,876

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$236.621	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$100	\$662	\$218
Revenue Collected During FY 11:	\$573.818	\$227,040	\$171,858
Expenditures During FY 11:	\$565.685	\$218,725	\$170,119
Per Capita Revenue:	\$242	\$500	\$174
Per Capita Expenditures:	\$238	\$548	\$167
Revenues over (under) Expenditures:	\$8.133	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	44.84%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$253.670	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$107	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$280.563	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$205.576	\$34,664	\$
Per Capita Debt:	\$87	\$28	\$
General Obligation Debt over EAV:	0.15%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Dunleith Township and Road & Bridge**

Unit Code: **043/050/01** County: **JO DAVIESS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$364,390**

Equalized Assessed Valuation: **\$71,357,730**

Population: **3,890**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$42,402**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$480,798	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$124	\$662	\$218
Revenue Collected During FY 11:	\$227,621	\$227,040	\$171,858
Expenditures During FY 11:	\$280,788	\$218,725	\$170,119
Per Capita Revenue:	\$59	\$500	\$174
Per Capita Expenditures:	\$72	\$548	\$167
Revenues over (under) Expenditures:	-\$53,167	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	152.30%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$427,631	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$110	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$200,742	\$54,771	\$
Total Unrestricted Net Assets:	\$226,888	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Dupage Township**

Unit Code: 099/040/01 County: WILL

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,095,909

Equalized Assessed Valuation: \$3,300,009,141

Population: 99,000

Employees:

Full Time: 17

Part Time: 37

Salaries Paid: \$1,068,130

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,383,672	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$14	\$94	\$55
Revenue Collected During FY 11:	\$2,319,047	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$2,325,516	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$23	\$94	\$59
Per Capita Expenditures:	\$23	\$90	\$57
Revenues over (under) Expenditures:	-\$6,469	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	60.28%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,401,875	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$14	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$344,167	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,046,520	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$838,999	\$563,202	\$
Per Capita Beginning Retained Earnings for FY 11:	\$8	\$22	\$
Revenue Collected During FY 11:	\$155,442	\$112,373	\$
Expenditures During FY 11:	\$123,715	\$103,470	\$
Per Capita Revenue:	\$2	\$4	\$
Per Capita Expenditures:	\$1	\$3	\$
Operating Income (loss):	\$31,727	\$8,903	\$
Ratio of Retained Earnings to Expenditures:	52.86%	54.36%	0.00%
Ending Retained Earnings for FY 11:	\$65,391	\$570,907	\$
Per Capita Ending Retained Earnings:	\$1	\$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: **Durand Township and Road & Bridge**

Unit Code: 101/030/01 County: WINNEBAGO

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$247,186

Equalized Assessed Valuation: \$45,622,752

Population: 2,394

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$59,018

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$314,182	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$131	\$662	\$218
Revenue Collected During FY 11:	\$221,256	\$227,040	\$171,858
Expenditures During FY 11:	\$171,959	\$218,725	\$170,119
Per Capita Revenue:	\$92	\$500	\$174
Per Capita Expenditures:	\$72	\$548	\$167
Revenues over (under) Expenditures:	\$49,297	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	211.38%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$363,479	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$152	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$339,466	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$33.228	\$34,664	\$
Per Capita Debt:	\$14	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Durham Township and Road & Bridge**

Unit Code: 034/070/01 County: HANCOCK

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$134,570

Equalized Assessed Valuation: \$8,221,533

Population: 302

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$46,314

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$89,597	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$297	\$662	\$218
Revenue Collected During FY 11:	\$124,129	\$227,040	\$171,858
Expenditures During FY 11:	\$105,569	\$218,725	\$170,119
Per Capita Revenue:	\$411	\$500	\$174
Per Capita Expenditures:	\$350	\$548	\$167
Revenues over (under) Expenditures:	\$18,560	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	102.45%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$108,157	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$358	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$108,158	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Dwight Township and Road & Bridge**

Unit Code: 053/070/01 County: LIVINGSTON

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$561,151

Equalized Assessed Valuation: \$75,536,315

Population: 4,957

Employees:

Full Time:

Part Time: 16

Salaries Paid: \$84,836

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$655,713	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$132	\$662	\$218
Revenue Collected During FY 11:	\$312,229	\$227,040	\$171,858
Expenditures During FY 11:	\$316,524	\$218,725	\$170,119
Per Capita Revenue:	\$63	\$500	\$174
Per Capita Expenditures:	\$64	\$548	\$167
Revenues over (under) Expenditures:	-\$4,295	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	205.80%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$651,418	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$131	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$651,418	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$24.350	\$34,664	\$
Per Capita Debt:	\$5	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Eagle Township and Road & Bridge**

Unit Code: **050/080/01** County: **LASALLE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$272,470**

Equalized Assessed Valuation: **\$25,524,734**

Population: **1,697**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$55,733**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$209,036	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$123	\$662	\$218
Revenue Collected During FY 11:	\$158,443	\$227,040	\$171,858
Expenditures During FY 11:	\$137,119	\$218,725	\$170,119
Per Capita Revenue:	\$93	\$500	\$174
Per Capita Expenditures:	\$81	\$548	\$167
Revenues over (under) Expenditures:	\$21,324	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	168.00%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$230,360	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$136	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$158,479	\$54,771	\$
Total Unrestricted Net Assets:	\$71,881	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Eagle Creek Township and Road & Bridge**

Unit Code: 030/030/01 County: GALLATIN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$71,774

Equalized Assessed Valuation: \$2,207,692

Population: 205

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$14,760

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$80,216	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$391	\$662	\$218
Revenue Collected During FY 11:	\$56,021	\$227,040	\$171,858
Expenditures During FY 11:	\$33,822	\$218,725	\$170,119
Per Capita Revenue:	\$273	\$500	\$174
Per Capita Expenditures:	\$165	\$548	\$167
Revenues over (under) Expenditures:	\$22,199	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	302.81%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$102,416	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$500	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$102,416	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Eagle Point Township and Road & Bridge**

Unit Code: **071/050/01** County: **OGLE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$69,000**

Equalized Assessed Valuation: **\$5,401,615**

Population: **249**

Employees:

Full Time: **7**

Part Time: **1**

Salaries Paid: **\$12,823**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$117,341	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$471	\$662	\$218
Revenue Collected During FY 11:	\$52,993	\$227,040	\$171,858
Expenditures During FY 11:	\$46,277	\$218,725	\$170,119
Per Capita Revenue:	\$213	\$500	\$174
Per Capita Expenditures:	\$186	\$548	\$167
Revenues over (under) Expenditures:	\$6,716	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	268.07%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$124,057	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$498	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$124,058	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Earl Township and Road & Bridge**

Unit Code: **050/090/01** County: **LASALLE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,262,421**

Equalized Assessed Valuation: **\$45,655,300**

Population: **2,727**

Employees:

Full Time: **8**

Part Time: **1**

Salaries Paid: **\$85,192**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$628,500	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$230	\$662	\$218
Revenue Collected During FY 11:	\$459,396	\$227,040	\$171,858
Expenditures During FY 11:	\$369,800	\$218,725	\$170,119
Per Capita Revenue:	\$168	\$500	\$174
Per Capita Expenditures:	\$136	\$548	\$167
Revenues over (under) Expenditures:	\$89,596	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	194.18%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$718,096	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$263	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$587,169	\$54,771	\$
Total Unrestricted Net Assets:	\$130,927	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **East Bend Township and Road & Bridge**

Unit Code: **010/100/01** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$298,316**

Equalized Assessed Valuation: **\$19,141,678**

Population: **911**

Employees:

Full Time: **1**

Part Time: **14**

Salaries Paid: **\$64,946**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$147,599	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$162	\$662	\$218
Revenue Collected During FY 11:	\$164,222	\$227,040	\$171,858
Expenditures During FY 11:	\$159,300	\$218,725	\$170,119
Per Capita Revenue:	\$180	\$500	\$174
Per Capita Expenditures:	\$175	\$548	\$167
Revenues over (under) Expenditures:	\$4,922	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	95.74%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$152,521	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$167	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$145,345	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$38.000	\$34,664	\$
Per Capita Debt:	\$42	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **East Eldorado Township and Road & Bridge**

Unit Code: **082/040/01** County: **SALINE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$473,900**

Equalized Assessed Valuation: **\$35,382,777**

Population: **4,534**

Employees:

Full Time: **2**

Part Time: **9**

Salaries Paid: **\$118,321**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$366.380	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$81	\$662	\$218
Revenue Collected During FY 11:	\$294.799	\$227,040	\$171,858
Expenditures During FY 11:	\$291.556	\$218,725	\$170,119
Per Capita Revenue:	\$65	\$500	\$174
Per Capita Expenditures:	\$64	\$548	\$167
Revenues over (under) Expenditures:	\$3.243	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	126.78%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$369.623	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$82	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$369.623	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$17.230	\$34,664	\$
Per Capita Debt:	\$4	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **East Fork Township and Road & Bridge**

Unit Code: **068/040/01** County: **MONTGOME**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$585,830**

Equalized Assessed Valuation: **\$72,333,118**

Population: **4,138**

Employees:

Full Time: **3**

Part Time: **12**

Salaries Paid: **\$99,681**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$640,938	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$155	\$662	\$218
Revenue Collected During FY 11:	\$450,305	\$227,040	\$171,858
Expenditures During FY 11:	\$401,561	\$218,725	\$170,119
Per Capita Revenue:	\$109	\$500	\$174
Per Capita Expenditures:	\$97	\$548	\$167
Revenues over (under) Expenditures:	\$48,744	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	173.99%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$698,693	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$169	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$698,693	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **East Galena Township and Road & Bridge**

Unit Code: **043/060/01** County: **JO DAVIESS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$477,353**

Equalized Assessed Valuation: **\$75,185,711**

Population: **1,192**

Employees:

Full Time: **3**

Part Time: **7**

Salaries Paid: **\$127,730**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$253.165	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$212	\$662	\$218
Revenue Collected During FY 11:	\$396.178	\$227,040	\$171,858
Expenditures During FY 11:	\$330.113	\$218,725	\$170,119
Per Capita Revenue:	\$332	\$500	\$174
Per Capita Expenditures:	\$277	\$548	\$167
Revenues over (under) Expenditures:	\$66.065	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	106.52%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$351.648	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$295	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$351.648	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$51.344	\$34,664	\$
Per Capita Debt:	\$43	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **East Grove Township and Road & Bridge**

Unit Code: **052/080/01** County: **LEE**

Fiscal Year End: **3/26/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$173,450**

Equalized Assessed Valuation: **\$6,622,682**

Population: **300**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$38,466**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$185.860	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$620	\$662	\$218
Revenue Collected During FY 11:	\$93.479	\$227,040	\$171,858
Expenditures During FY 11:	\$89.724	\$218,725	\$170,119
Per Capita Revenue:	\$312	\$500	\$174
Per Capita Expenditures:	\$299	\$548	\$167
Revenues over (under) Expenditures:	\$3.755	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	211.33%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$189.615	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$632	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$189.616	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **East Lincoln Township and Road & Bridge**

Unit Code: 054/060/01 County: LOGAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$595,100

Equalized Assessed Valuation: \$90,423,276

Population: 9,200

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$88,718

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$473.940	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$52	\$662	\$218
Revenue Collected During FY 11:	\$395.882	\$227,040	\$171,858
Expenditures During FY 11:	\$584.659	\$218,725	\$170,119
Per Capita Revenue:	\$43	\$500	\$174
Per Capita Expenditures:	\$64	\$548	\$167
Revenues over (under) Expenditures:	-\$188.777	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	48.77%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$285.163	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$31	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$172.669	\$54,771	\$
Total Unrestricted Net Assets:	\$112.494	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **East Nelson Township and Road & Bridge**

Unit Code: **070/020/01** County: **MOULTRIE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$495,050**

Equalized Assessed Valuation: **\$16,309,832**

Population: **1,035**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$100,668**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$245.353	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$237	\$662	\$218
Revenue Collected During FY 11:	\$257.907	\$227,040	\$171,858
Expenditures During FY 11:	\$263.033	\$218,725	\$170,119
Per Capita Revenue:	\$249	\$500	\$174
Per Capita Expenditures:	\$254	\$548	\$167
Revenues over (under) Expenditures:	-\$5.126	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	91.33%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$240.227	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$232	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$190.607	\$15,569	\$
Total Unreserved Funds:	\$49.620	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **East Oakland Township and Road & Bridge**

Unit Code: **015/030/01** County: **COLES**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$210,786**

Equalized Assessed Valuation: **\$17,296,499**

Population: **17,100**

Employees:

Full Time: **1**

Part Time: **14**

Salaries Paid: **\$55,305**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$221.204	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$13	\$662	\$218
Revenue Collected During FY 11:	\$188.015	\$227,040	\$171,858
Expenditures During FY 11:	\$193.691	\$218,725	\$170,119
Per Capita Revenue:	\$11	\$500	\$174
Per Capita Expenditures:	\$11	\$548	\$167
Revenues over (under) Expenditures:	-\$5.676	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	111.27%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$215.528	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$13	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$215.528	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$6.319	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: East St. Louis Township

Unit Code: 088/050/01 **County:** ST. CLAIR

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,402,515

Equalized Assessed Valuation: \$56,825,034

Population: 41,000

Employees:

Full Time: 19

Part Time: 2

Salaries Paid: \$730,754

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,771,071	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$68	\$94	\$55
Revenue Collected During FY 11:	\$1,853,042	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$2,055,935	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$45	\$94	\$59
Per Capita Expenditures:	\$50	\$90	\$57
Revenues over (under) Expenditures:	-\$202,893	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	124.92%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2,568,178	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$63	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$2,543,483	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$62.345	\$959,464	\$
Per Capita Debt:	\$2	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

Unit Code: **028/060/01** County: **FRANKLIN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$311,020**

Equalized Assessed Valuation: **\$14,086,947**

Population: **602**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$60,812**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$101,746	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$169	\$662	\$218
Revenue Collected During FY 11:	\$294,415	\$227,040	\$171,858
Expenditures During FY 11:	\$279,408	\$218,725	\$170,119
Per Capita Revenue:	\$489	\$500	\$174
Per Capita Expenditures:	\$464	\$548	\$167
Revenues over (under) Expenditures:	\$15,007	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	41.79%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$116,753	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$194	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$116,753	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$5.889	\$34,664	\$
Per Capita Debt:	\$10	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Eden Township and Road & Bridge**

Unit Code: **050/100/01** County: **LASALLE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$290,020**

Equalized Assessed Valuation: **\$25,402,877**

Population: **1,318**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$35,674**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$81,775	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$62	\$662	\$218
Revenue Collected During FY 11:	\$197,682	\$227,040	\$171,858
Expenditures During FY 11:	\$153,754	\$218,725	\$170,119
Per Capita Revenue:	\$150	\$500	\$174
Per Capita Expenditures:	\$117	\$548	\$167
Revenues over (under) Expenditures:	\$43,928	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	81.76%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$125,703	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$95	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,862	\$54,771	\$
Total Unrestricted Net Assets:	\$109,841	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$7.142	\$34,664	\$
Per Capita Debt:	\$5	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Edford Township and Road & Bridge**

Unit Code: 037/100/01 County: HENRY

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$104,400

Equalized Assessed Valuation: \$14,360,067

Population: 670

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$31,385

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$221.196	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$330	\$662	\$218
Revenue Collected During FY 11:	\$102.474	\$227,040	\$171,858
Expenditures During FY 11:	\$97.613	\$218,725	\$170,119
Per Capita Revenue:	\$153	\$500	\$174
Per Capita Expenditures:	\$146	\$548	\$167
Revenues over (under) Expenditures:	\$4.861	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	393.70%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$384.302	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$574	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$384.301	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Edgar Township and Road & Bridge**

Unit Code: **023/030/01** County: **EDGAR**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$177,960**

Equalized Assessed Valuation: **\$14,342,001**

Population: **481**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$27,452**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$162,555	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$338	\$662	\$218
Revenue Collected During FY 11:	\$83,016	\$227,040	\$171,858
Expenditures During FY 11:	\$64,053	\$218,725	\$170,119
Per Capita Revenue:	\$173	\$500	\$174
Per Capita Expenditures:	\$133	\$548	\$167
Revenues over (under) Expenditures:	\$18,963	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	283.39%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$181,518	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$377	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$181,518	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$32.754	\$34,664	\$
Per Capita Debt:	\$68	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Edgington Township and Road & Bridge**

Unit Code: 081/100/01 County: ROCK ISLAND

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$203,924

Equalized Assessed Valuation: \$27,491,661

Population: 1,574

Employees:

Full Time:

Part Time: 16

Salaries Paid: \$56,927

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$341.359	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$217	\$662	\$218
Revenue Collected During FY 11:	\$207.669	\$227,040	\$171,858
Expenditures During FY 11:	\$196.049	\$218,725	\$170,119
Per Capita Revenue:	\$132	\$500	\$174
Per Capita Expenditures:	\$125	\$548	\$167
Revenues over (under) Expenditures:	\$11.620	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	180.05%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$352.979	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$224	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$352.580	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Edwardsville Township and Road & Bridge**

Unit Code: **057/050/01** County: **MADISON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,033,107**

Equalized Assessed Valuation: **\$877,715,681**

Population: **33,731**

Employees:

Full Time: **7**

Part Time: **12**

Salaries Paid: **\$503,274**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,886,656	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$86	\$94	\$55
Revenue Collected During FY 11:	\$1,453,806	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,141,136	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$43	\$94	\$59
Per Capita Expenditures:	\$34	\$90	\$57
Revenues over (under) Expenditures:	\$312,670	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	280.36%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$3,199,326	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$95	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$3,199,326	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 049/060/01 **County:** LAKE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$3,749,761

Equalized Assessed Valuation: \$2,628,960,159

Population: 32,500

Employees:

Full Time: 19

Part Time: 17

Salaries Paid: \$1,192,995

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4,193.659	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$129	\$94	\$55
Revenue Collected During FY 11:	\$3,695.309	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$3,315.356	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$114	\$94	\$59
Per Capita Expenditures:	\$102	\$90	\$57
Revenues over (under) Expenditures:	\$379.953	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	137.95%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$4,573.612	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$141	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,866.887	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,706.725	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **048/040/01** County: **KNOX**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$190,820**

Equalized Assessed Valuation: **\$8,587,133**

Population: **278**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$40,000**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$101.143	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$364	\$662	\$218
Revenue Collected During FY 11:	\$147.930	\$227,040	\$171,858
Expenditures During FY 11:	\$133.516	\$218,725	\$170,119
Per Capita Revenue:	\$532	\$500	\$174
Per Capita Expenditures:	\$480	\$548	\$167
Revenues over (under) Expenditures:	\$14.414	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	86.55%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$115.557	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$416	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$115.556	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$66.450	\$34,664	\$
Per Capita Debt:	\$239	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Elbridge Township and Road & Bridge**

Unit Code: **023/040/01** County: **EDGAR**

Fiscal Year End: **3/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$230,152**

Equalized Assessed Valuation: **\$10,849,849**

Population: **755**

Employees:

Full Time:

Part Time: **15**

Salaries Paid: **\$16,765**

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$460.795	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$610	\$662	\$218
Revenue Collected During FY 11:	\$106.489	\$227,040	\$171,858
Expenditures During FY 11:	\$108.641	\$218,725	\$170,119
Per Capita Revenue:	\$141	\$500	\$174
Per Capita Expenditures:	\$144	\$548	\$167
Revenues over (under) Expenditures:	-\$2.152	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	422.16%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$458.643	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$607	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$458.643	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$117.041	\$34,664	\$
Per Capita Debt:	\$155	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Eldorado Township and Road & Bridge**

Unit Code: **062/060/01** County: **MCDONOUGH**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$268,290**

Equalized Assessed Valuation: **\$5,684,605**

Population: **250**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$42,276**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$137,956	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$552	\$662	\$218
Revenue Collected During FY 11:	\$106,851	\$227,040	\$171,858
Expenditures During FY 11:	\$136,920	\$218,725	\$170,119
Per Capita Revenue:	\$427	\$500	\$174
Per Capita Expenditures:	\$548	\$548	\$167
Revenues over (under) Expenditures:	-\$30,069	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	78.80%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$107,887	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$432	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$107,887	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Elgin Township and Road & Bridge**

Unit Code: **045/080/01** County: **KANE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,067,574**

Equalized Assessed Valuation: **\$2,259,273,179**

Population: **108,000**

Employees:

Full Time: **15**

Part Time: **6**

Salaries Paid: **\$869,856**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,094,144	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$10	\$94	\$55
Revenue Collected During FY 11:	\$2,556,324	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,771,768	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$24	\$94	\$59
Per Capita Expenditures:	\$16	\$90	\$57
Revenues over (under) Expenditures:	\$784,556	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	106.04%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,878,700	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$17	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,210,998	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$117.818	\$959,464	\$
Per Capita Debt:	\$1	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

Unit Code: **066/030/01** County: **MERCER**

Fiscal Year End: **3/29/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$662,925**

Equalized Assessed Valuation: **\$7,619,667**

Population: **425**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$50,333**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$182.033	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$428	\$662	\$218
Revenue Collected During FY 11:	\$132.344	\$227,040	\$171,858
Expenditures During FY 11:	\$120.570	\$218,725	\$170,119
Per Capita Revenue:	\$311	\$500	\$174
Per Capita Expenditures:	\$284	\$548	\$167
Revenues over (under) Expenditures:	\$11.774	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	160.74%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$193.807	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$456	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$193.807	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$11.271	\$34,664	\$
Per Capita Debt:	\$27	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Elizabeth Township and Road & Bridge**

Unit Code: **043/070/01** County: **JO DAVIESS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$404,203**

Equalized Assessed Valuation: **\$25,699,630**

Population: **1,070**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$41,681**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$482,441	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$451	\$662	\$218
Revenue Collected During FY 11:	\$293,738	\$227,040	\$171,858
Expenditures During FY 11:	\$287,545	\$218,725	\$170,119
Per Capita Revenue:	\$275	\$500	\$174
Per Capita Expenditures:	\$269	\$548	\$167
Revenues over (under) Expenditures:	\$6,193	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	126.30%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$363,167	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$339	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Elk Grove Township and Road & Bridge**

Unit Code: **016/060/01** County: **COOK**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,076,869**

Equalized Assessed Valuation: **\$4,790,320,267**

Population: **95,000**

Employees:

Full Time: **27**

Part Time: **31**

Salaries Paid: **\$1,045,001**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,187,248	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$23	\$94	\$55
Revenue Collected During FY 11:	\$2,582,058	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$3,328,018	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$27	\$94	\$59
Per Capita Expenditures:	\$35	\$90	\$57
Revenues over (under) Expenditures:	-\$745,960	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	43.31%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,441,288	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$15	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$379,373	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$993,449	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$920,535	\$563,202	\$
Per Capita Beginning Retained Earnings for FY 11:	\$10	\$22	\$
Revenue Collected During FY 11:	\$110,952	\$112,373	\$
Expenditures During FY 11:	\$182,638	\$103,470	\$
Per Capita Revenue:	\$1	\$4	\$
Per Capita Expenditures:	\$2	\$3	\$
Operating Income (loss):	-\$71,686	\$8,903	\$
Ratio of Retained Earnings to Expenditures:	464.77%	54.36%	0.00%
Ending Retained Earnings for FY 11:	\$848,849	\$570,907	\$
Per Capita Ending Retained Earnings:	\$9	\$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: **Elk Prairie Township and Road & Bridge**

Unit Code: **041/050/01** County: **JEFFERSON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$105,000**

Equalized Assessed Valuation: **\$9,200,115**

Population: **725**

Employees:

Full Time: **1**

Part Time: **15**

Salaries Paid: **\$24,593**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$247,578	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$341	\$662	\$218
Revenue Collected During FY 11:	\$77,649	\$227,040	\$171,858
Expenditures During FY 11:	\$95,027	\$218,725	\$170,119
Per Capita Revenue:	\$107	\$500	\$174
Per Capita Expenditures:	\$131	\$548	\$167
Revenues over (under) Expenditures:	-\$17,378	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	242.25%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$230,200	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$318	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$230,200	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Elkhart Township and Road & Bridge**

Unit Code: **054/070/01** County: **LOGAN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$214,600**

Equalized Assessed Valuation: **\$20,229,898**

Population: **582**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$45,637**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$226.165	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$389	\$662	\$218
Revenue Collected During FY 11:	\$149.937	\$227,040	\$171,858
Expenditures During FY 11:	\$158.314	\$218,725	\$170,119
Per Capita Revenue:	\$258	\$500	\$174
Per Capita Expenditures:	\$272	\$548	\$167
Revenues over (under) Expenditures:	-\$8.377	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	137.57%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$217.788	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$374	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$217.788	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Elkhorn Township and Road & Bridge**

Unit Code: **005/030/01** County: **BROWN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$194,700**

Equalized Assessed Valuation: **\$3,758,890**

Population: **285**

Employees:

Full Time: **7**

Part Time: **5**

Salaries Paid: **\$35,848**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$210.509	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$739	\$662	\$218
Revenue Collected During FY 11:	\$69.069	\$227,040	\$171,858
Expenditures During FY 11:	\$68.528	\$218,725	\$170,119
Per Capita Revenue:	\$242	\$500	\$174
Per Capita Expenditures:	\$240	\$548	\$167
Revenues over (under) Expenditures:	\$541	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	307.98%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$211.051	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$741	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$211.051	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Elkhorn Grove Township and Road & Bridge**

Unit Code: 008/020/01 County: CARROLL

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$189,193

Equalized Assessed Valuation: \$5,782,290

Population: 312

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$24,646

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$102,427	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$328	\$662	\$218
Revenue Collected During FY 11:	\$112,186	\$227,040	\$171,858
Expenditures During FY 11:	\$125,420	\$218,725	\$170,119
Per Capita Revenue:	\$360	\$500	\$174
Per Capita Expenditures:	\$402	\$548	\$167
Revenues over (under) Expenditures:	-\$13,234	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	71.12%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$89,193	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$286	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$89,193	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Ellington Township and Road & Bridge**

Unit Code: **001/070/01** County: **ADAMS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$663,825**

Equalized Assessed Valuation: **\$81,412,197**

Population: **2,911**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$55,507**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$342,454	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$118	\$662	\$218
Revenue Collected During FY 11:	\$309,677	\$227,040	\$171,858
Expenditures During FY 11:	\$316,953	\$218,725	\$170,119
Per Capita Revenue:	\$106	\$500	\$174
Per Capita Expenditures:	\$109	\$548	\$167
Revenues over (under) Expenditures:	-\$7,276	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	105.75%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$335,178	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$115	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$335,181	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Ellison Township and Road & Bridge**

Unit Code: 094/030/01 County: WARREN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$276,526

Equalized Assessed Valuation: \$9,549,672

Population: 309

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$40,903

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$266.380	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$862	\$662	\$218
Revenue Collected During FY 11:	\$266.717	\$227,040	\$171,858
Expenditures During FY 11:	\$213.441	\$218,725	\$170,119
Per Capita Revenue:	\$863	\$500	\$174
Per Capita Expenditures:	\$691	\$548	\$167
Revenues over (under) Expenditures:	\$53.276	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	149.76%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$319.656	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1.034	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$261.637	\$54,771	\$
Total Unrestricted Net Assets:	\$58.020	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$114.633	\$34,664	\$
Per Capita Debt:	\$371	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Ellisville Township and Road & Bridge**

Unit Code: **029/080/01** County: **FULTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$52,274**

Equalized Assessed Valuation: **\$1,044,156**

Population: **178**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$6,210**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$50.497	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$284	\$662	\$218
Revenue Collected During FY 11:	\$26.088	\$227,040	\$171,858
Expenditures During FY 11:	\$21.763	\$218,725	\$170,119
Per Capita Revenue:	\$147	\$500	\$174
Per Capita Expenditures:	\$122	\$548	\$167
Revenues over (under) Expenditures:	\$4.325	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	251.90%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$54.822	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$308	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$37.321	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$15.924	\$34,664	\$
Per Capita Debt:	\$89	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Elm Grove Township and Road & Bridge**

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

Fiscal Year End: **2/28/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$432,102**

Equalized Assessed Valuation: **\$90,153,063**

Population: **3,000**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$107,236**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$222,410	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$74	\$662	\$218
Revenue Collected During FY 11:	\$311,041	\$227,040	\$171,858
Expenditures During FY 11:	\$361,635	\$218,725	\$170,119
Per Capita Revenue:	\$104	\$500	\$174
Per Capita Expenditures:	\$121	\$548	\$167
Revenues over (under) Expenditures:	-\$50,594	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	47.51%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$171,816	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$57	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$171,816	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Elm River Township and Road & Bridge**

Unit Code: **096/060/01** County: **WAYNE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$153,550**

Equalized Assessed Valuation: **\$3,340,352**

Population: **319**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$28,945**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$178.859	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$561	\$662	\$218
Revenue Collected During FY 11:	\$74.461	\$227,040	\$171,858
Expenditures During FY 11:	\$87.110	\$218,725	\$170,119
Per Capita Revenue:	\$233	\$500	\$174
Per Capita Expenditures:	\$273	\$548	\$167
Revenues over (under) Expenditures:	-\$12.649	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	190.80%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$166.210	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$521	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$142.064	\$15,569	\$
Total Unreserved Funds:	\$24.146	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Elmira Township and Road & Bridge**

Unit Code: 087/010/01 County: STARK

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$222,070

Equalized Assessed Valuation: \$6,767,000

Population: 390

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$39,230

Blended Component Units

Number Submitted = 2

Elmira Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$136,439	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$350	\$662	\$218
Revenue Collected During FY 11:	\$121,614	\$227,040	\$171,858
Expenditures During FY 11:	\$125,766	\$218,725	\$170,119
Per Capita Revenue:	\$312	\$500	\$174
Per Capita Expenditures:	\$322	\$548	\$167
Revenues over (under) Expenditures:	-\$4,152	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	105.19%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$132,287	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$339	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$112,777	\$54,771	\$
Total Unrestricted Net Assets:	\$14,684	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$8.032	\$34,664	\$
Per Capita Debt:	\$21	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Elmwood Township and Road & Bridge**

Unit Code: 072/040/01 County: PEORIA

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$734,850

Equalized Assessed Valuation: \$45,622,163

Population: 2,598

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$52,540

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$489,822	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$189	\$662	\$218
Revenue Collected During FY 11:	\$494,583	\$227,040	\$171,858
Expenditures During FY 11:	\$489,340	\$218,725	\$170,119
Per Capita Revenue:	\$190	\$500	\$174
Per Capita Expenditures:	\$188	\$548	\$167
Revenues over (under) Expenditures:	\$5,243	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	101.17%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$495,065	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$191	\$618	\$227

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$495,065	\$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

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Elsah Township and Road & Bridge**

Unit Code: **042/010/01** County: **JERSEY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$297,790**

Equalized Assessed Valuation: **\$35,985,833**

Population: **2,425**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$31,918**

Blended Component Units

Number Submitted = **2**

Bridge Construction

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$244,514	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$101	\$662	\$218
Revenue Collected During FY 11:	\$144,658	\$227,040	\$171,858
Expenditures During FY 11:	\$175,959	\$218,725	\$170,119
Per Capita Revenue:	\$60	\$500	\$174
Per Capita Expenditures:	\$73	\$548	\$167
Revenues over (under) Expenditures:	-\$31,301	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	143.96%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$253,308	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$104	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$253,308	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$40.095	\$34,664	\$
Per Capita Debt:	\$17	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Elwood Township and Road & Bridge**

Unit Code: **092/060/01** County: **VERMILION**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$201,117**

Equalized Assessed Valuation: **\$15,687,770**

Population: **1,800**

Employees:

Full Time: **2**

Part Time: **9**

Salaries Paid: **\$35,918**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$98,242	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$55	\$662	\$218
Revenue Collected During FY 11:	\$120,541	\$227,040	\$171,858
Expenditures During FY 11:	\$107,434	\$218,725	\$170,119
Per Capita Revenue:	\$67	\$500	\$174
Per Capita Expenditures:	\$60	\$548	\$167
Revenues over (under) Expenditures:	\$13,107	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	103.64%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$111,349	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$62	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$88,745	\$54,771	\$
Total Unrestricted Net Assets:	\$22,604	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$45.784	\$34,664	\$
Per Capita Debt:	\$25	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Embarrass Township and Road & Bridge**

Unit Code: **023/050/01** County: **EDGAR**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$626,540**

Equalized Assessed Valuation: **\$11,853,711**

Population: **620**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$35,086**

Blended Component Units

Number Submitted = 2

Embarrass Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$367,563	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$593	\$662	\$218
Revenue Collected During FY 11:	\$107,045	\$227,040	\$171,858
Expenditures During FY 11:	\$84,295	\$218,725	\$170,119
Per Capita Revenue:	\$173	\$500	\$174
Per Capita Expenditures:	\$136	\$548	\$167
Revenues over (under) Expenditures:	\$22,750	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	463.03%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$390,313	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$630	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$389,883	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Eminence Township and Road & Bridge**

Unit Code: **054/080/01** County: **LOGAN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$215,770**

Equalized Assessed Valuation: **\$12,187,210**

Population: **1,000**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$27,879**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$211.647	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$212	\$662	\$218
Revenue Collected During FY 11:	\$130.573	\$227,040	\$171,858
Expenditures During FY 11:	\$102.286	\$218,725	\$170,119
Per Capita Revenue:	\$131	\$500	\$174
Per Capita Expenditures:	\$102	\$548	\$167
Revenues over (under) Expenditures:	\$28.287	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	234.57%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$239.934	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$240	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$239.935	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Emma Township and Road & Bridge**

Unit Code: **097/030/01** County: **WHITE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$132,500**

Equalized Assessed Valuation: **\$5,259,391**

Population: **507**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$28,205**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$162,774	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$321	\$662	\$218
Revenue Collected During FY 11:	\$115,828	\$227,040	\$171,858
Expenditures During FY 11:	\$85,870	\$218,725	\$170,119
Per Capita Revenue:	\$228	\$500	\$174
Per Capita Expenditures:	\$169	\$548	\$167
Revenues over (under) Expenditures:	\$29,958	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	268.00%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$230,129	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$454	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$206,526	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$58.920	\$34,664	\$
Per Capita Debt:	\$116	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Emmet Township and Road & Bridge**

Unit Code: **062/070/01** County: **MCDONOUGH**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$207,954**

Equalized Assessed Valuation: **\$20,658,028**

Population: **1,318**

Employees:

Full Time: **2**

Part Time: **8**

Salaries Paid: **\$65,823**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$263,790	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$200	\$662	\$218
Revenue Collected During FY 11:	\$210,997	\$227,040	\$171,858
Expenditures During FY 11:	\$147,703	\$218,725	\$170,119
Per Capita Revenue:	\$160	\$500	\$174
Per Capita Expenditures:	\$112	\$548	\$167
Revenues over (under) Expenditures:	\$63,294	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	221.45%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$327,084	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$248	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$150,197	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Empire Township and Road & Bridge**

Unit Code: 064/160/01 County: MCLEAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$510,379

Equalized Assessed Valuation: \$65,218,877

Population: 3,875

Employees:

Full Time: 1

Part Time: 19

Salaries Paid: \$96,550

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$101.473	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$26	\$662	\$218
Revenue Collected During FY 11:	\$270.940	\$227,040	\$171,858
Expenditures During FY 11:	\$295.710	\$218,725	\$170,119
Per Capita Revenue:	\$70	\$500	\$174
Per Capita Expenditures:	\$76	\$548	\$167
Revenues over (under) Expenditures:	-\$24.770	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	25.94%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$76.703	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$20	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$76.704	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$11.845	\$34,664	\$
Per Capita Debt:	\$3	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Enfield Township and Road & Bridge**

Unit Code: **097/040/01** County: **WHITE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$118,110**

Equalized Assessed Valuation: **\$8,181,859**

Population: **905**

Employees:

Full Time: **7**

Part Time: **2**

Salaries Paid: **\$32,038**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$224,249	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$248	\$662	\$218
Revenue Collected During FY 11:	\$89,772	\$227,040	\$171,858
Expenditures During FY 11:	\$65,261	\$218,725	\$170,119
Per Capita Revenue:	\$99	\$500	\$174
Per Capita Expenditures:	\$72	\$548	\$167
Revenues over (under) Expenditures:	\$24,511	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	381.18%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$248,760	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$275	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$42,258	\$54,771	\$
Total Unrestricted Net Assets:	\$206,502	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Engelmann Township and Road & Bridge**

Unit Code: **088/060/01** County: **ST. CLAIR**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$396,633**

Equalized Assessed Valuation: **\$15,959,376**

Population: **700**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$51,936**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$338.610	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$484	\$662	\$218
Revenue Collected During FY 11:	\$206.588	\$227,040	\$171,858
Expenditures During FY 11:	\$199.364	\$218,725	\$170,119
Per Capita Revenue:	\$295	\$500	\$174
Per Capita Expenditures:	\$285	\$548	\$167
Revenues over (under) Expenditures:	\$7.224	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	173.47%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$345.834	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$494	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$345.834	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$15.995	\$34,664	\$
Per Capita Debt:	\$23	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **English Township and Road & Bridge**

Unit Code: **042/020/01** County: **JERSEY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$201,000**

Equalized Assessed Valuation: **\$9,941,033**

Population: **485**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$35,152**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$177,701	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$366	\$662	\$218
Revenue Collected During FY 11:	\$145,416	\$227,040	\$171,858
Expenditures During FY 11:	\$143,297	\$218,725	\$170,119
Per Capita Revenue:	\$300	\$500	\$174
Per Capita Expenditures:	\$295	\$548	\$167
Revenues over (under) Expenditures:	\$2,119	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	125.49%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$179,820	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$371	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$90,000	\$54,771	\$
Total Unrestricted Net Assets:	\$100,019	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Eppards Point Township and Road & Bridge**

Unit Code: **053/080/01** County: **LIVINGSTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$239,720**

Equalized Assessed Valuation: **\$11,735,526**

Population: **670**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$38,172**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$337,175	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$503	\$662	\$218
Revenue Collected During FY 11:	\$99,026	\$227,040	\$171,858
Expenditures During FY 11:	\$110,303	\$218,725	\$170,119
Per Capita Revenue:	\$148	\$500	\$174
Per Capita Expenditures:	\$165	\$548	\$167
Revenues over (under) Expenditures:	-\$11,277	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	295.46%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$325,898	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$486	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$325,898	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Equality Township and Road & Bridge**

Unit Code: **030/040/01** County: **GALLATIN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$84,700**

Equalized Assessed Valuation: **\$5,723,091**

Population: **849**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$30,514**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$57.032	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$67	\$662	\$218
Revenue Collected During FY 11:	\$68.064	\$227,040	\$171,858
Expenditures During FY 11:	\$57.996	\$218,725	\$170,119
Per Capita Revenue:	\$80	\$500	\$174
Per Capita Expenditures:	\$68	\$548	\$167
Revenues over (under) Expenditures:	\$10.068	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	115.70%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$67.100	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$79	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$67.100	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Erie Township and Road & Bridge**

Unit Code: **098/040/01** County: **WHITESIDE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$158,100**

Equalized Assessed Valuation: **\$23,882,211**

Population: **2,031**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$24,616**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$126.283	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$62	\$662	\$218
Revenue Collected During FY 11:	\$105.068	\$227,040	\$171,858
Expenditures During FY 11:	\$63.377	\$218,725	\$170,119
Per Capita Revenue:	\$52	\$500	\$174
Per Capita Expenditures:	\$31	\$548	\$167
Revenues over (under) Expenditures:	\$41.691	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	265.04%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$167.974	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$83	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$167.974	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Erienna Township and Road & Bridge**

Unit Code: **032/030/01** County: **GRUNDY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$314,812**

Equalized Assessed Valuation: **\$65,809,209**

Population: **1,000**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$34,270**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,088,380	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1,088	\$662	\$218
Revenue Collected During FY 11:	\$277,515	\$227,040	\$171,858
Expenditures During FY 11:	\$208,983	\$218,725	\$170,119
Per Capita Revenue:	\$278	\$500	\$174
Per Capita Expenditures:	\$209	\$548	\$167
Revenues over (under) Expenditures:	\$68,532	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	553.59%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$1,156,912	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1,157	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$1,156,912	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Erin Township and Road & Bridge**

Unit Code: **089/030/01** County: **STEPHENSON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$236,322**

Equalized Assessed Valuation: **\$12,697,701**

Population: **405**

Employees:

Full Time: **7**

Part Time: **5**

Salaries Paid: **\$49,758**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$102.634	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$253	\$662	\$218
Revenue Collected During FY 11:	\$175.269	\$227,040	\$171,858
Expenditures During FY 11:	\$186.023	\$218,725	\$170,119
Per Capita Revenue:	\$433	\$500	\$174
Per Capita Expenditures:	\$459	\$548	\$167
Revenues over (under) Expenditures:	-\$10.754	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	56.65%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$105.380	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$260	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$105.380	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$13.500	\$34,664	\$
Per Capita Debt:	\$33	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Esmen Township and Road & Bridge**

Unit Code: 053/090/01 County: LIVINGSTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$216,756

Equalized Assessed Valuation: \$13,784,945

Population: 300

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$32,895

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$347,039	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1.157	\$662	\$218
Revenue Collected During FY 11:	\$134,182	\$227,040	\$171,858
Expenditures During FY 11:	\$183,641	\$218,725	\$170,119
Per Capita Revenue:	\$447	\$500	\$174
Per Capita Expenditures:	\$612	\$548	\$167
Revenues over (under) Expenditures:	-\$49,459	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	162.04%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$297,580	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$992	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$297,581	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$22.195	\$34,664	\$
Per Capita Debt:	\$74	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Essex Township and Road & Bridge**

Unit Code: **046/030/01** County: **KANKAKEE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$158,782**

Equalized Assessed Valuation: **\$29,231,547**

Population: **1,300**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$43,539**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$246.068	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$189	\$662	\$218
Revenue Collected During FY 11:	\$215.987	\$227,040	\$171,858
Expenditures During FY 11:	\$217.776	\$218,725	\$170,119
Per Capita Revenue:	\$166	\$500	\$174
Per Capita Expenditures:	\$168	\$548	\$167
Revenues over (under) Expenditures:	-\$1.789	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	112.17%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$244.279	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$188	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$191.077	\$54,771	\$
Total Unrestricted Net Assets:	\$53.203	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Evans Township and Road & Bridge**

Unit Code: **059/030/01** County: **MARSHALL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$233,349**

Equalized Assessed Valuation: **\$29,380,649**

Population: **1,322**

Employees:

Full Time: **1**

Part Time: **16**

Salaries Paid: **\$51,116**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$187,849	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$142	\$662	\$218
Revenue Collected During FY 11:	\$196,944	\$227,040	\$171,858
Expenditures During FY 11:	\$130,933	\$218,725	\$170,119
Per Capita Revenue:	\$149	\$500	\$174
Per Capita Expenditures:	\$99	\$548	\$167
Revenues over (under) Expenditures:	\$66,011	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	193.89%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$253,860	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$192	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$191,022	\$54,771	\$
Total Unrestricted Net Assets:	\$62,838	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Evanston Township**

Unit Code: **016/070/01** County: **COOK**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,262,306**

Equalized Assessed Valuation: **\$3,305,989,369**

Population: **77,857**

Employees:

Full Time: **7**

Part Time: **3**

Salaries Paid: **\$352,441**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,101,242	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$27	\$94	\$55
Revenue Collected During FY 11:	\$1,368,159	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,633,553	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$18	\$94	\$59
Per Capita Expenditures:	\$21	\$90	\$57
Revenues over (under) Expenditures:	-\$265,394	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	112.38%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,835,848	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$24	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,533,019	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$302,829	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 028/070/01 County: FRANKLIN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$225,405

Equalized Assessed Valuation: \$13,856,135

Population: 1,391

Employees:

Full Time: 3

Part Time:

Salaries Paid: \$57,018

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$314,445	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$226	\$662	\$218
Revenue Collected During FY 11:	\$183,298	\$227,040	\$171,858
Expenditures During FY 11:	\$140,406	\$218,725	\$170,119
Per Capita Revenue:	\$132	\$500	\$174
Per Capita Expenditures:	\$101	\$548	\$167
Revenues over (under) Expenditures:	\$42,892	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	254.50%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$357,337	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$257	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$293,625	\$54,771	\$
Total Unrestricted Net Assets:	\$63,712	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$28.921	\$34,664	\$
Per Capita Debt:	\$21	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Fairfield Township and Road & Bridge**

Unit Code: **006/070/01** County: **BUREAU**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$213,480**

Equalized Assessed Valuation: **\$7,108,021**

Population: **379**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$27,199**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$157,346	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$415	\$662	\$218
Revenue Collected During FY 11:	\$86,810	\$227,040	\$171,858
Expenditures During FY 11:	\$90,917	\$218,725	\$170,119
Per Capita Revenue:	\$229	\$500	\$174
Per Capita Expenditures:	\$240	\$548	\$167
Revenues over (under) Expenditures:	-\$4,107	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	168.55%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$153,239	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$404	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$153,239	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Fairhaven Township and Road & Bridge**

Unit Code: **008/030/01** County: **CARROLL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$414,900**

Equalized Assessed Valuation: **\$13,442,375**

Population: **994**

Employees:

Full Time: **1**

Part Time: **14**

Salaries Paid: **\$62,825**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$317.195	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$319	\$662	\$218
Revenue Collected During FY 11:	\$240.230	\$227,040	\$171,858
Expenditures During FY 11:	\$221.401	\$218,725	\$170,119
Per Capita Revenue:	\$242	\$500	\$174
Per Capita Expenditures:	\$223	\$548	\$167
Revenues over (under) Expenditures:	\$18.829	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	151.77%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$336.024	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$338	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$336.024	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Fairmount Township and Road & Bridge**

Unit Code: **075/070/01** County: **PIKE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$173,439**

Equalized Assessed Valuation: **\$4,099,295**

Population: **265**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$32,355**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$143,716	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$542	\$662	\$218
Revenue Collected During FY 11:	\$166,749	\$227,040	\$171,858
Expenditures During FY 11:	\$169,977	\$218,725	\$170,119
Per Capita Revenue:	\$629	\$500	\$174
Per Capita Expenditures:	\$641	\$548	\$167
Revenues over (under) Expenditures:	-\$3,228	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	82.65%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$140,488	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$530	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$140,488	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Fairview Township and Road & Bridge**

Unit Code: 029/090/01 County: FULTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$383,950

Equalized Assessed Valuation: \$12,142,118

Population: 703

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$27,995

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$556,543	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$792	\$662	\$218
Revenue Collected During FY 11:	\$176,718	\$227,040	\$171,858
Expenditures During FY 11:	\$148,784	\$218,725	\$170,119
Per Capita Revenue:	\$251	\$500	\$174
Per Capita Expenditures:	\$212	\$548	\$167
Revenues over (under) Expenditures:	\$27,934	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	392.84%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$584,477	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$831	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$372,072	\$54,771	\$
Total Unrestricted Net Assets:	\$212,405	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Fall Creek Township and Road & Bridge**

Unit Code: 001/080/01 County: ADAMS

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$231,898

Equalized Assessed Valuation: \$8,090,899

Population: 650

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$25,215

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$332,330	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$511	\$662	\$218
Revenue Collected During FY 11:	\$130,982	\$227,040	\$171,858
Expenditures During FY 11:	\$99,387	\$218,725	\$170,119
Per Capita Revenue:	\$202	\$500	\$174
Per Capita Expenditures:	\$153	\$548	\$167
Revenues over (under) Expenditures:	\$31,595	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	366.17%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$363,925	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$560	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$163,742	\$15,569	\$
Total Unreserved Funds:	\$200,183	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Fall River Township and Road & Bridge**

Unit Code: **050/110/01** County: **LASALLE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$269,389**

Equalized Assessed Valuation: **\$20,272,208**

Population: **850**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$39,645**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$121.398	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$143	\$662	\$218
Revenue Collected During FY 11:	\$332.795	\$227,040	\$171,858
Expenditures During FY 11:	\$289.963	\$218,725	\$170,119
Per Capita Revenue:	\$392	\$500	\$174
Per Capita Expenditures:	\$341	\$548	\$167
Revenues over (under) Expenditures:	\$42.832	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	56.65%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$164.254	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$193	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$22.223	\$54,771	\$
Total Unrestricted Net Assets:	\$142.031	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$175.000	\$34,664	\$
Per Capita Debt:	\$206	\$28	\$
General Obligation Debt over EAV:	0.86%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Fancy Creek Township and Road & Bridge**

Unit Code: **083/120/01** County: **SANGAMON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$1,028,350**

Equalized Assessed Valuation: **\$102,521,906**

Population: **7,781**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$65,748**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$701,546	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$90	\$662	\$218
Revenue Collected During FY 11:	\$451,258	\$227,040	\$171,858
Expenditures During FY 11:	\$377,737	\$218,725	\$170,119
Per Capita Revenue:	\$58	\$500	\$174
Per Capita Expenditures:	\$49	\$548	\$167
Revenues over (under) Expenditures:	\$73,521	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	205.19%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$775,067	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$100	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$478,455	\$15,569	\$
Total Unreserved Funds:	\$214,709	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Farm Ridge Township and Road & Bridge**

Unit Code: **050/120/01** County: **LASALLE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$414,676**

Equalized Assessed Valuation: **\$22,161,400**

Population: **1,010**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$43,140**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$299,952	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$297	\$662	\$218
Revenue Collected During FY 11:	\$152,942	\$227,040	\$171,858
Expenditures During FY 11:	\$150,775	\$218,725	\$170,119
Per Capita Revenue:	\$151	\$500	\$174
Per Capita Expenditures:	\$149	\$548	\$167
Revenues over (under) Expenditures:	\$2,167	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	200.38%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$302,119	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$299	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$302,119	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Farmers Township and Road & Bridge**

Unit Code: 029/100/01 County: FULTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$269,290

Equalized Assessed Valuation: \$6,668,256

Population: 400

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$19,631

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$128.065	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$320	\$662	\$218
Revenue Collected During FY 11:	\$76.279	\$227,040	\$171,858
Expenditures During FY 11:	\$86.546	\$218,725	\$170,119
Per Capita Revenue:	\$191	\$500	\$174
Per Capita Expenditures:	\$216	\$548	\$167
Revenues over (under) Expenditures:	-\$10.267	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	136.11%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$117.798	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$294	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$117.798	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Farmington Township and Road & Bridge**

Unit Code: **029/110/01** County: **FULTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,036,250**

Equalized Assessed Valuation: **\$37,088,949**

Population: **2,427**

Employees:

Full Time: **2**

Part Time: **12**

Salaries Paid: **\$85,058**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$893.070	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$368	\$662	\$218
Revenue Collected During FY 11:	\$338.026	\$227,040	\$171,858
Expenditures During FY 11:	\$521.245	\$218,725	\$170,119
Per Capita Revenue:	\$139	\$500	\$174
Per Capita Expenditures:	\$215	\$548	\$167
Revenues over (under) Expenditures:	-\$183.219	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	155.57%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$810.922	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$334	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$810.922	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$111.034	\$34,664	\$
Per Capita Debt:	\$46	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Farrington Township and Road & Bridge**

Unit Code: **041/060/01** County: **JEFFERSON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$169,292**

Equalized Assessed Valuation: **\$4,503,192**

Population: **567**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$31,414**

Blended Component Units

Number Submitted = 2

Farrington Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$260,740	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$460	\$662	\$218
Revenue Collected During FY 11:	\$95,529	\$227,040	\$171,858
Expenditures During FY 11:	\$97,146	\$218,725	\$170,119
Per Capita Revenue:	\$168	\$500	\$174
Per Capita Expenditures:	\$171	\$548	\$167
Revenues over (under) Expenditures:	-\$1,617	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	268.22%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$260,561	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$460	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$262,710	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Fayette Township and Road & Bridge**

Unit Code: 053/100/01 County: LIVINGSTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$149,312

Equalized Assessed Valuation: \$6,680,528

Population: 264

Employees:

Full Time: 1

Part Time: 14

Salaries Paid: \$25,191

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$68,543	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$260	\$662	\$218
Revenue Collected During FY 11:	\$129,965	\$227,040	\$171,858
Expenditures During FY 11:	\$124,839	\$218,725	\$170,119
Per Capita Revenue:	\$492	\$500	\$174
Per Capita Expenditures:	\$473	\$548	\$167
Revenues over (under) Expenditures:	\$5,126	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	59.01%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$73,669	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$279	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$67,801	\$54,771	\$
Total Unrestricted Net Assets:	\$5,867	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$37.514	\$34,664	\$
Per Capita Debt:	\$142	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Felix Township and Road & Bridge**

Unit Code: **032/040/01** County: **GRUNDY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$642,900**

Equalized Assessed Valuation: **\$112,510,253**

Population: **4,000**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$63,666**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$385,578	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$96	\$662	\$218
Revenue Collected During FY 11:	\$354,596	\$227,040	\$171,858
Expenditures During FY 11:	\$259,225	\$218,725	\$170,119
Per Capita Revenue:	\$89	\$500	\$174
Per Capita Expenditures:	\$65	\$548	\$167
Revenues over (under) Expenditures:	\$95,371	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	185.53%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$480,949	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$120	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$24,665	\$54,771	\$
Total Unrestricted Net Assets:	\$456,284	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Fenton Township and Road & Bridge**

Unit Code: **098/050/01** County: **WHITESIDE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$94,100**

Equalized Assessed Valuation: **\$11,378,463**

Population: **572**

Employees:

Full Time:

Part Time: **16**

Salaries Paid: **\$58,560**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$132.167	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$231	\$662	\$218
Revenue Collected During FY 11:	\$100.624	\$227,040	\$171,858
Expenditures During FY 11:	\$98.046	\$218,725	\$170,119
Per Capita Revenue:	\$176	\$500	\$174
Per Capita Expenditures:	\$171	\$548	\$167
Revenues over (under) Expenditures:	\$2.578	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	137.43%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$134.745	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$236	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$134.744	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$23.232	\$34,664	\$
Per Capita Debt:	\$41	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Fidelity Township and Road & Bridge**

Unit Code: **042/030/01** County: **JERSEY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$111,925**

Equalized Assessed Valuation: **\$1,711,779**

Population: **655**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$37,329**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$99.805	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$152	\$662	\$218
Revenue Collected During FY 11:	\$82.796	\$227,040	\$171,858
Expenditures During FY 11:	\$86.811	\$218,725	\$170,119
Per Capita Revenue:	\$126	\$500	\$174
Per Capita Expenditures:	\$133	\$548	\$167
Revenues over (under) Expenditures:	-\$4.015	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	110.34%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$95.790	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$146	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$120.101	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Field Township and Road & Bridge**

Unit Code: **041/070/01** County: **JEFFERSON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$283,461**

Equalized Assessed Valuation: **\$11,115,807**

Population: **1,468**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$55,493**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$176,525	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$120	\$662	\$218
Revenue Collected During FY 11:	\$167,495	\$227,040	\$171,858
Expenditures During FY 11:	\$158,589	\$218,725	\$170,119
Per Capita Revenue:	\$114	\$500	\$174
Per Capita Expenditures:	\$108	\$548	\$167
Revenues over (under) Expenditures:	\$8,906	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	116.93%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$185,431	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$126	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$185,431	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$57.520	\$34,664	\$
Per Capita Debt:	\$39	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Fillmore Township**

Unit Code: **068/050/01**

County: **MONTGOME**

Fiscal Year End:

3/31/2011

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$30,000

Equalized Assessed Valuation:

\$4,226,024

Population:

660

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$4,536

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$78.803	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$119	\$662	\$218
Revenue Collected During FY 11:	\$39.949	\$227,040	\$171,858
Expenditures During FY 11:	\$27.631	\$218,725	\$170,119
Per Capita Revenue:	\$61	\$500	\$174
Per Capita Expenditures:	\$42	\$548	\$167
Revenues over (under) Expenditures:	\$12.318	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	329.78%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$91.121	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$138	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$91.620	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Flagg Township and Road & Bridge**

Unit Code: **071/060/01** County: **OGLE**

Fiscal Year End: **3/26/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,288,092**

Equalized Assessed Valuation: **\$220,153,120**

Population: **13,270**

Employees:

Full Time: **3**

Part Time: **12**

Salaries Paid: **\$224,607**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.194.975	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$90	\$94	\$55
Revenue Collected During FY 11:	\$1.183.539	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$959.998	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$89	\$94	\$59
Per Capita Expenditures:	\$72	\$90	\$57
Revenues over (under) Expenditures:	\$223.541	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	147.76%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1.418.516	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$107	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1.418.516	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **033/050/01** County: **HAMILTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$86,977**

Equalized Assessed Valuation: **\$2,122,133**

Population: **289**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$34,620**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$199,342	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$690	\$662	\$218
Revenue Collected During FY 11:	\$88,648	\$227,040	\$171,858
Expenditures During FY 11:	\$88,267	\$218,725	\$170,119
Per Capita Revenue:	\$307	\$500	\$174
Per Capita Expenditures:	\$305	\$548	\$167
Revenues over (under) Expenditures:	\$381	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	226.27%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$199,723	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$691	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$199,722	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Flat Branch Township and Road & Bridge**

Unit Code: **086/060/01** County: **SHELBY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$131,383**

Equalized Assessed Valuation: **\$9,458,140**

Population: **463**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$24,277**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$184,222	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$398	\$662	\$218
Revenue Collected During FY 11:	\$102,331	\$227,040	\$171,858
Expenditures During FY 11:	\$80,506	\$218,725	\$170,119
Per Capita Revenue:	\$221	\$500	\$174
Per Capita Expenditures:	\$174	\$548	\$167
Revenues over (under) Expenditures:	\$21,825	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	255.94%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$206,047	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$445	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,879	\$54,771	\$
Total Unrestricted Net Assets:	\$199,168	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Flint Township and Road & Bridge**

Unit Code: **075/080/01** County: **PIKE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$111,154**

Equalized Assessed Valuation: **\$1,709,769**

Population: **118**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$13,294**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$135,239	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1.146	\$662	\$218
Revenue Collected During FY 11:	\$76,174	\$227,040	\$171,858
Expenditures During FY 11:	\$56,196	\$218,725	\$170,119
Per Capita Revenue:	\$646	\$500	\$174
Per Capita Expenditures:	\$476	\$548	\$167
Revenues over (under) Expenditures:	\$19,978	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	276.21%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$155,217	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1,315	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$155,217	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Flora Township and Road & Bridge**

Unit Code: **004/050/01** County: **BOONE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$604,000**

Equalized Assessed Valuation: **\$69,367,801**

Population: **2,981**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$80,820**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$690.673	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$232	\$662	\$218
Revenue Collected During FY 11:	\$469.253	\$227,040	\$171,858
Expenditures During FY 11:	\$378.172	\$218,725	\$170,119
Per Capita Revenue:	\$157	\$500	\$174
Per Capita Expenditures:	\$127	\$548	\$167
Revenues over (under) Expenditures:	\$91.081	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	206.72%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$781.754	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$262	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$781.754	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Florence Township and Road & Bridge**

Unit Code: 089/040/01 County: STEPHENSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$587,915

Equalized Assessed Valuation: \$28,925,523

Population: 1,305

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$66,926

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$368,412	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$282	\$662	\$218
Revenue Collected During FY 11:	\$334,610	\$227,040	\$171,858
Expenditures During FY 11:	\$311,954	\$218,725	\$170,119
Per Capita Revenue:	\$256	\$500	\$174
Per Capita Expenditures:	\$239	\$548	\$167
Revenues over (under) Expenditures:	\$22,656	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	125.36%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$391,068	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$300	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$360,332	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Florence Township and Road & Bridge**

Unit Code: **099/050/01** County: **WILL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$231,478**

Equalized Assessed Valuation: **\$34,973,076**

Population: **1,088**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$44,942**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$114,755	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$105	\$662	\$218
Revenue Collected During FY 11:	\$188,528	\$227,040	\$171,858
Expenditures During FY 11:	\$216,566	\$218,725	\$170,119
Per Capita Revenue:	\$173	\$500	\$174
Per Capita Expenditures:	\$199	\$548	\$167
Revenues over (under) Expenditures:	-\$28,038	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	40.04%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$86,717	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$80	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$789,649	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$27.610	\$34,664	\$
Per Capita Debt:	\$25	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Floyd Township and Road & Bridge**

Unit Code: 094/040/01 County: WARREN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$141,376

Equalized Assessed Valuation: \$9,227,833

Population: 514

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$37,064

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$137,549	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$268	\$662	\$218
Revenue Collected During FY 11:	\$127,880	\$227,040	\$171,858
Expenditures During FY 11:	\$133,584	\$218,725	\$170,119
Per Capita Revenue:	\$249	\$500	\$174
Per Capita Expenditures:	\$260	\$548	\$167
Revenues over (under) Expenditures:	-\$5,704	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	103.19%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$137,845	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$268	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$137,845	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$95.491	\$34,664	\$
Per Capita Debt:	\$186	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Fon Du Lac Township and Road & Bridge**

Unit Code: **090/070/01** County: **TAZEWELL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,056,000**

Equalized Assessed Valuation: **\$282,896,359**

Population: **13,425**

Employees:

Full Time: **4**

Part Time: **5**

Salaries Paid: **\$267,535**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,731,397	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$129	\$662	\$218
Revenue Collected During FY 11:	\$804,611	\$227,040	\$171,858
Expenditures During FY 11:	\$704,961	\$218,725	\$170,119
Per Capita Revenue:	\$60	\$500	\$174
Per Capita Expenditures:	\$53	\$548	\$167
Revenues over (under) Expenditures:	\$99,650	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	259.74%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$1,831,047	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$136	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,069	\$54,771	\$
Total Unrestricted Net Assets:	\$1,666,530	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Forest City Township and Road & Bridge**

Unit Code: **060/040/01** County: **MASON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$143,000**

Equalized Assessed Valuation: **\$5,725,100**

Population: **640**

Employees:

Full Time: **7**

Part Time: **7**

Salaries Paid: **\$34,413**

Blended Component Units

Number Submitted = 2

Forest City Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$68,519	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$107	\$662	\$218
Revenue Collected During FY 11:	\$110,407	\$227,040	\$171,858
Expenditures During FY 11:	\$122,378	\$218,725	\$170,119
Per Capita Revenue:	\$173	\$500	\$174
Per Capita Expenditures:	\$191	\$548	\$167
Revenues over (under) Expenditures:	-\$11,971	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	46.21%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$56,548	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$88	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$56,551	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Forrest Township and Road & Bridge**

Unit Code: **053/110/01** County: **LIVINGSTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$414,014**

Equalized Assessed Valuation: **\$23,778,475**

Population: **1,600**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$41,134**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$294.468	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$184	\$662	\$218
Revenue Collected During FY 11:	\$154.506	\$227,040	\$171,858
Expenditures During FY 11:	\$142.035	\$218,725	\$170,119
Per Capita Revenue:	\$97	\$500	\$174
Per Capita Expenditures:	\$89	\$548	\$167
Revenues over (under) Expenditures:	\$12.471	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	216.10%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$306.939	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$192	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$301.565	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$5.375	\$34,664	\$
Per Capita Debt:	\$3	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Forreston Township and Road & Bridge**

Unit Code: 071/070/01 County: OGLE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$379,855

Equalized Assessed Valuation: \$30,000,433

Population: 2,130

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$44,182

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$303,914	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$143	\$662	\$218
Revenue Collected During FY 11:	\$302,206	\$227,040	\$171,858
Expenditures During FY 11:	\$443,962	\$218,725	\$170,119
Per Capita Revenue:	\$142	\$500	\$174
Per Capita Expenditures:	\$208	\$548	\$167
Revenues over (under) Expenditures:	-\$141,756	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	59.05%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$262,158	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$123	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$262,158	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$100.000	\$34,664	\$
Per Capita Debt:	\$47	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Fort Russell Township and Road & Bridge**

Unit Code: 057/060/01 County: MADISON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,867,033

Equalized Assessed Valuation: \$173,018,664

Population: 8,500

Employees:

Full Time: 6

Part Time: 10

Salaries Paid: \$288,247

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,498,584	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$176	\$94	\$55
Revenue Collected During FY 11:	\$913,907	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$777,260	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$108	\$94	\$59
Per Capita Expenditures:	\$91	\$90	\$57
Revenues over (under) Expenditures:	\$136,647	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	210.51%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,636,195	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$192	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$933	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,635,264	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 058/040/01 County: MARION

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$174,271

Equalized Assessed Valuation: \$8,097,274

Population: 4,170

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$42,724

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$166,564	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$40	\$662	\$218
Revenue Collected During FY 11:	\$134,417	\$227,040	\$171,858
Expenditures During FY 11:	\$173,171	\$218,725	\$170,119
Per Capita Revenue:	\$32	\$500	\$174
Per Capita Expenditures:	\$42	\$548	\$167
Revenues over (under) Expenditures:	-\$38,754	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	73.81%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$127,810	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$31	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Foster Township and Road & Bridge**

Unit Code: 057/070/01 County: MADISON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$1,140,560

Equalized Assessed Valuation: \$81,928,341

Population: 4,074

Employees:

Full Time: 2

Part Time: 7

Salaries Paid: \$141,436

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,097,148	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$269	\$662	\$218
Revenue Collected During FY 11:	\$652,801	\$227,040	\$171,858
Expenditures During FY 11:	\$675,759	\$218,725	\$170,119
Per Capita Revenue:	\$160	\$500	\$174
Per Capita Expenditures:	\$166	\$548	\$167
Revenues over (under) Expenditures:	-\$22,958	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	158.96%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$1,074,190	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$264	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$1,074,192	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Fountain Bluff Township and Road & Bridge**

Unit Code: 039/060/01 County: JACKSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$110,524

Equalized Assessed Valuation: \$3,619,095

Population: 210

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Number Submitted = 2

Road & Bridge

Road District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$69,945	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$333	\$662	\$218
Revenue Collected During FY 11:	\$41,762	\$227,040	\$171,858
Expenditures During FY 11:	\$33,742	\$218,725	\$170,119
Per Capita Revenue:	\$199	\$500	\$174
Per Capita Expenditures:	\$161	\$548	\$167
Revenues over (under) Expenditures:	\$8,020	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	231.06%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$77,965	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$371	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$77,965	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Fountain Creek Township and Road & Bridge**

Unit Code: **038/120/01** County: **IROQUOIS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$244,786**

Equalized Assessed Valuation: **\$130,415,662**

Population: **1,164**

Employees:

Full Time: **2**

Part Time: **7**

Salaries Paid: **\$84,211**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$159,564	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$137	\$662	\$218
Revenue Collected During FY 11:	\$157,833	\$227,040	\$171,858
Expenditures During FY 11:	\$116,065	\$218,725	\$170,119
Per Capita Revenue:	\$136	\$500	\$174
Per Capita Expenditures:	\$100	\$548	\$167
Revenues over (under) Expenditures:	\$41,768	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	173.46%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$201,332	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$173	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$201,332	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Fox Township and Road & Bridge**

Unit Code: **047/030/01** County: **KENDALL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$361,547**

Equalized Assessed Valuation: **\$65,095,244**

Population: **1,257**

Employees:

Full Time: **2**

Part Time: **13**

Salaries Paid: **\$112,306**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$114.869	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$91	\$662	\$218
Revenue Collected During FY 11:	\$503.953	\$227,040	\$171,858
Expenditures During FY 11:	\$449.679	\$218,725	\$170,119
Per Capita Revenue:	\$401	\$500	\$174
Per Capita Expenditures:	\$358	\$548	\$167
Revenues over (under) Expenditures:	\$54.274	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	37.61%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$169.144	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$135	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$102.186	\$54,771	\$
Total Unrestricted Net Assets:	\$66.958	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$619.703	\$34,664	\$
Per Capita Debt:	\$493	\$28	\$
General Obligation Debt over EAV:	0.95%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Fox Township and Road & Bridge**

Unit Code: **040/020/01** County: **JASPER**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$181,915**

Equalized Assessed Valuation: **\$6,967,534**

Population: **512**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$62,660**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$154,496	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$302	\$662	\$218
Revenue Collected During FY 11:	\$149,854	\$227,040	\$171,858
Expenditures During FY 11:	\$116,815	\$218,725	\$170,119
Per Capita Revenue:	\$293	\$500	\$174
Per Capita Expenditures:	\$228	\$548	\$167
Revenues over (under) Expenditures:	\$33,039	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	160.54%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$187,535	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$366	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$187,535	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Frankfort Township and Road & Bridge**

Unit Code: 028/080/01 County: FRANKLIN

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$760,200

Equalized Assessed Valuation: \$41,150,481

Population: 7,153

Employees:

Full Time: 4

Part Time: 9

Salaries Paid: \$129,076

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$479,169	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$67	\$662	\$218
Revenue Collected During FY 11:	\$414,995	\$227,040	\$171,858
Expenditures During FY 11:	\$366,545	\$218,725	\$170,119
Per Capita Revenue:	\$58	\$500	\$174
Per Capita Expenditures:	\$51	\$548	\$167
Revenues over (under) Expenditures:	\$48,450	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	143.94%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$527,619	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$74	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$527,619	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Frankfort Township and Road & Bridge**

Unit Code: 099/060/01 County: WILL

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$7,955,552

Equalized Assessed Valuation: \$2,387,601,630

Population: 17,782

Employees:

Full Time: 25

Part Time: 34

Salaries Paid: \$1,360,937

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5,127,218	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$288	\$94	\$55
Revenue Collected During FY 11:	\$5,133,590	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$5,007,769	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$289	\$94	\$59
Per Capita Expenditures:	\$282	\$90	\$57
Revenues over (under) Expenditures:	\$125,821	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	103.93%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$5,204,619	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$293	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,085	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$4,934,420	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$7.270.000	\$959,464	\$
Per Capita Debt:	\$409	\$45	\$
General Obligation Debt over EAV:	0.30%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$654,795	\$563,202	\$
Per Capita Beginning Retained Earnings for FY 11:	\$37	\$22	\$
Revenue Collected During FY 11:	\$228,984	\$112,373	\$
Expenditures During FY 11:	\$395,140	\$103,470	\$
Per Capita Revenue:	\$13	\$4	\$
Per Capita Expenditures:	\$22	\$3	\$
Operating Income (loss):	-\$166,156	\$8,903	\$
Ratio of Retained Earnings to Expenditures:	176.78%	54.36%	0.00%
Ending Retained Earnings for FY 11:	\$698,540	\$570,907	\$
Per Capita Ending Retained Earnings:	\$39	\$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: **Franklin Township and Road & Bridge**

Unit Code: 019/050/01 County: DEKALB

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$488,251

Equalized Assessed Valuation: \$58,218,551

Population: 2,340

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$74,336

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$	\$662	\$218
Revenue Collected During FY 11:	\$407,101	\$227,040	\$171,858
Expenditures During FY 11:	\$322,341	\$218,725	\$170,119
Per Capita Revenue:	\$174	\$500	\$174
Per Capita Expenditures:	\$138	\$548	\$167
Revenues over (under) Expenditures:	\$84,760	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	26.30%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$84,760	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$36	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$264,797	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$26.050	\$34,664	\$
Per Capita Debt:	\$11	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Franklin Grove Township and Road & Bridge**

Unit Code: **052/060/01** County: **LEE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$192,301**

Equalized Assessed Valuation: **\$21,307,974**

Population: **1,500**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$36,102**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$124.820	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$83	\$662	\$218
Revenue Collected During FY 11:	\$108.565	\$227,040	\$171,858
Expenditures During FY 11:	\$129.012	\$218,725	\$170,119
Per Capita Revenue:	\$72	\$500	\$174
Per Capita Expenditures:	\$86	\$548	\$167
Revenues over (under) Expenditures:	-\$20.447	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	80.90%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$104.373	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$70	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$104.374	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Freeburg Township and Road & Bridge**

Unit Code: 088/080/01 County: ST. CLAIR

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,070,080

Equalized Assessed Valuation: \$104,476,497

Population: 5,100

Employees:

Full Time: 3

Part Time: 12

Salaries Paid: \$174,331

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$604.655	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$119	\$662	\$218
Revenue Collected During FY 11:	\$682.783	\$227,040	\$171,858
Expenditures During FY 11:	\$596.429	\$218,725	\$170,119
Per Capita Revenue:	\$134	\$500	\$174
Per Capita Expenditures:	\$117	\$548	\$167
Revenues over (under) Expenditures:	\$86.354	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	115.86%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$691.009	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$135	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$691.009	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Freedom Township and Road & Bridge**

Unit Code: **008/040/01** County: **CARROLL**

Fiscal Year End: **3/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$486,250**

Equalized Assessed Valuation: **\$127,844,616**

Population: **642**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$73,454**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$269,325	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$420	\$662	\$218
Revenue Collected During FY 11:	\$343,104	\$227,040	\$171,858
Expenditures During FY 11:	\$350,136	\$218,725	\$170,119
Per Capita Revenue:	\$534	\$500	\$174
Per Capita Expenditures:	\$545	\$548	\$167
Revenues over (under) Expenditures:	-\$7,032	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	74.91%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$262,293	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$409	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$262,293	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$104.400	\$34,664	\$
Per Capita Debt:	\$163	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Freeport Township

Unit Code: 089/050/01 **County:** STEPHENSON

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,239,468

Equalized Assessed Valuation: \$254,482,954

Population: 25,638

Employees:

Full Time: 9

Part Time: 7

Salaries Paid: \$452,146

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.195.747	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$47	\$94	\$55
Revenue Collected During FY 11:	\$1.089.107	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1.014.663	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$42	\$94	\$59
Per Capita Expenditures:	\$40	\$90	\$57
Revenues over (under) Expenditures:	\$74.444	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	123.21%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1.250.191	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$49	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1.282.046	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 049/070/01 County: LAKE

Fiscal Year End: 2/28/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$4,070,162

Equalized Assessed Valuation: \$1,212,875,134

Population: 32,337

Employees:

Full Time: 11

Part Time: 11

Salaries Paid: \$723,071

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,672,857	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$52	\$94	\$55
Revenue Collected During FY 11:	\$2,906,222	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$2,875,102	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$90	\$94	\$59
Per Capita Expenditures:	\$89	\$90	\$57
Revenues over (under) Expenditures:	\$31,120	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	59.27%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,703,977	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$53	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$470,280	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,233,697	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$126.900	\$959,464	\$
Per Capita Debt:	\$4	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

Unit Code: **098/060/01** County: **WHITESIDE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$301,610**

Equalized Assessed Valuation: **\$63,988,063**

Population: **4,531**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$78,781**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$297,406	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$66	\$662	\$218
Revenue Collected During FY 11:	\$247,777	\$227,040	\$171,858
Expenditures During FY 11:	\$207,209	\$218,725	\$170,119
Per Capita Revenue:	\$55	\$500	\$174
Per Capita Expenditures:	\$46	\$548	\$167
Revenues over (under) Expenditures:	\$40,568	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	163.11%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$337,974	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$75	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$287,665	\$54,771	\$
Total Unrestricted Net Assets:	\$50,309	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$67.005

Averages

\$34,664

Medians

\$

Per Capita Debt:

\$15

\$28

\$

General Obligation Debt over EAV:

0.00%

0.01%

0.00%

Enterprise Funds

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: **Funks Grove Township and Road & Bridge**

Unit Code: 064/170/01 County: MCLEAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$209,926

Equalized Assessed Valuation: \$14,281,737

Population: 316

Employees:

Full Time:

Part Time: 22

Salaries Paid: \$52,237

Blended Component Units

Number Submitted = 2

Funks Grove Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$122.496	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$388	\$662	\$218
Revenue Collected During FY 11:	\$156.030	\$227,040	\$171,858
Expenditures During FY 11:	\$187.411	\$218,725	\$170,119
Per Capita Revenue:	\$494	\$500	\$174
Per Capita Expenditures:	\$593	\$548	\$167
Revenues over (under) Expenditures:	-\$31.381	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	48.62%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$91.115	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$288	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$93.909	\$34,664	\$
Per Capita Debt:	\$297	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Galatia Township and Road & Bridge**

Unit Code: **082/050/01** County: **SALINE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$187,855**

Equalized Assessed Valuation: **\$11,647,107**

Population: **1,408**

Employees:

Full Time:

Part Time: **15**

Salaries Paid: **\$24,426**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$212.480	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$151	\$662	\$218
Revenue Collected During FY 11:	\$109.127	\$227,040	\$171,858
Expenditures During FY 11:	\$102.621	\$218,725	\$170,119
Per Capita Revenue:	\$78	\$500	\$174
Per Capita Expenditures:	\$73	\$548	\$167
Revenues over (under) Expenditures:	\$6.506	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	213.39%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$218.986	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$156	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$70.247	\$15,569	\$
Total Unreserved Funds:	\$148.738	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Galesburg Township and Road & Bridge**

Unit Code: **048/050/01** County: **KNOX**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$262,060**

Equalized Assessed Valuation: **\$11,875,285**

Population: **550**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$33,746**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$134,956	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$245	\$662	\$218
Revenue Collected During FY 11:	\$114,771	\$227,040	\$171,858
Expenditures During FY 11:	\$146,648	\$218,725	\$170,119
Per Capita Revenue:	\$209	\$500	\$174
Per Capita Expenditures:	\$267	\$548	\$167
Revenues over (under) Expenditures:	-\$31,877	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	70.29%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$103,079	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$187	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$80,027	\$54,771	\$
Total Unrestricted Net Assets:	\$23,052	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$34.520	\$34,664	\$
Per Capita Debt:	\$63	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Galesburg City Township**

Unit Code: **048/060/01** County: **KNOX**

Fiscal Year End: **12/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$967,660**

Equalized Assessed Valuation: **\$317,540,972**

Population: **33,706**

Employees:

Full Time: **7**

Part Time: **11**

Salaries Paid: **\$308,377**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,487,181	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$44	\$662	\$218
Revenue Collected During FY 11:	\$661,014	\$227,040	\$171,858
Expenditures During FY 11:	\$528,480	\$218,725	\$170,119
Per Capita Revenue:	\$20	\$500	\$174
Per Capita Expenditures:	\$16	\$548	\$167
Revenues over (under) Expenditures:	\$132,534	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	306.49%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$1,619,715	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$48	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$917,811	\$54,771	\$
Total Unrestricted Net Assets:	\$697,701	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Ganeer Township and Road & Bridge**

Unit Code: **046/040/01** County: **KANKAKEE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$659,075**

Equalized Assessed Valuation: **\$61,954,903**

Population: **3,146**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$157,456**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$506.608	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$161	\$662	\$218
Revenue Collected During FY 11:	\$342.385	\$227,040	\$171,858
Expenditures During FY 11:	\$316.455	\$218,725	\$170,119
Per Capita Revenue:	\$109	\$500	\$174
Per Capita Expenditures:	\$101	\$548	\$167
Revenues over (under) Expenditures:	\$25.930	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	168.28%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$532.538	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$169	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$411.220	\$15,569	\$
Total Unreserved Funds:	\$121.318	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Garden Hill Township and Road & Bridge**

Unit Code: 096/080/01 County: WAYNE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$54,206

Equalized Assessed Valuation: \$958,270

Population: 145

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$12,810

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$78.098	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$539	\$662	\$218
Revenue Collected During FY 11:	\$73.075	\$227,040	\$171,858
Expenditures During FY 11:	\$66.620	\$218,725	\$170,119
Per Capita Revenue:	\$504	\$500	\$174
Per Capita Expenditures:	\$459	\$548	\$167
Revenues over (under) Expenditures:	\$6.455	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	126.92%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$84.553	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$583	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$84.553	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Garden Plain Township and Road & Bridge**

Unit Code: 098/070/01 County: WHITESIDE

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$223,858

Equalized Assessed Valuation: \$19,222,016

Population: 1,076

Employees:

Full Time: 1

Part Time: 12

Salaries Paid: \$49,125

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$116.164	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$108	\$662	\$218
Revenue Collected During FY 11:	\$189.492	\$227,040	\$171,858
Expenditures During FY 11:	\$185.610	\$218,725	\$170,119
Per Capita Revenue:	\$176	\$500	\$174
Per Capita Expenditures:	\$173	\$548	\$167
Revenues over (under) Expenditures:	\$3.882	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	64.68%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$120.046	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$112	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$120.046	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$52.968	\$34,664	\$
Per Capita Debt:	\$49	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Gardner Township and Road & Bridge**

Unit Code: 083/130/01 County: SANGAMON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$1,108,650

Equalized Assessed Valuation: \$81,076,511

Population: 4,700

Employees:

Full Time: 2

Part Time: 13

Salaries Paid: \$137,330

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$1,011,927	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$215	\$662	\$218
Revenue Collected During FY 11:	\$641,318	\$227,040	\$171,858
Expenditures During FY 11:	\$480,385	\$218,725	\$170,119
Per Capita Revenue:	\$136	\$500	\$174
Per Capita Expenditures:	\$102	\$548	\$167
Revenues over (under) Expenditures:	\$160,933	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	244.15%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$1,172,860	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$250	\$618	\$227

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$1,098,514	\$15,569	\$
Total Unreserved Funds:	\$74,346	\$65,762	\$

Net Assets

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



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Garfield Township and Road & Bridge**

Unit Code: 032/050/01 County: GRUNDY

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$178,896

Equalized Assessed Valuation: \$14,836,255

Population: 1,600

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$21,344

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$141,430	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$88	\$662	\$218
Revenue Collected During FY 11:	\$111,210	\$227,040	\$171,858
Expenditures During FY 11:	\$95,564	\$218,725	\$170,119
Per Capita Revenue:	\$70	\$500	\$174
Per Capita Expenditures:	\$60	\$548	\$167
Revenues over (under) Expenditures:	\$15,646	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	164.37%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$157,076	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$98	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$116,813	\$54,771	\$
Total Unrestricted Net Assets:	\$40,263	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Garrett Township and Road & Bridge**

Unit Code: **021/050/01** County: **DOUGLAS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$996,700**

Equalized Assessed Valuation: **\$24,213,543**

Population: **1,381**

Employees:

Full Time: **2**

Part Time: **12**

Salaries Paid: **\$123,156**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$750.899	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$544	\$662	\$218
Revenue Collected During FY 11:	\$519.808	\$227,040	\$171,858
Expenditures During FY 11:	\$489.930	\$218,725	\$170,119
Per Capita Revenue:	\$376	\$500	\$174
Per Capita Expenditures:	\$355	\$548	\$167
Revenues over (under) Expenditures:	\$29.878	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	159.37%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$780.777	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$565	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$823.737	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Genesee Township and Road & Bridge**

Unit Code: 098/080/01 County: WHITESIDE

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$181,676

Equalized Assessed Valuation: \$12,065,613

Population: 784

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$40,171

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$137.617	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$176	\$662	\$218
Revenue Collected During FY 11:	\$161.681	\$227,040	\$171,858
Expenditures During FY 11:	\$129.600	\$218,725	\$170,119
Per Capita Revenue:	\$206	\$500	\$174
Per Capita Expenditures:	\$165	\$548	\$167
Revenues over (under) Expenditures:	\$32.081	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	130.94%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$169.698	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$216	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$151.867	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$42.397	\$34,664	\$
Per Capita Debt:	\$54	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Geneseo Township and Road & Bridge**

Unit Code: 037/120/01 County: HENRY

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$397,100

Equalized Assessed Valuation: \$155,562,977

Population: 9,800

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$89,170

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$754,326	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$77	\$662	\$218
Revenue Collected During FY 11:	\$275,351	\$227,040	\$171,858
Expenditures During FY 11:	\$264,228	\$218,725	\$170,119
Per Capita Revenue:	\$28	\$500	\$174
Per Capita Expenditures:	\$27	\$548	\$167
Revenues over (under) Expenditures:	\$11,123	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	261.64%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$691,315	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$71	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$390,408	\$15,569	\$
Total Unreserved Funds:	\$120,851	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Geneva Township and Road & Bridge

Unit Code: 045/090/01 **County:** KANE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,656,080

Equalized Assessed Valuation: \$1,339,001,656

Population: 25,000

Employees:

Full Time: 7

Part Time: 4

Salaries Paid: \$277,148

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$331.467	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$13	\$94	\$55
Revenue Collected During FY 11:	\$1,000.562	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$848.495	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$40	\$94	\$59
Per Capita Expenditures:	\$34	\$90	\$57
Revenues over (under) Expenditures:	\$152.067	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	57.99%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$492.034	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$20	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$187.503	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$304.531	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 019/060/01 County: DEKALB

Fiscal Year End: 2/28/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$659,872

Equalized Assessed Valuation: \$126,609,854

Population: 5,704

Employees:

Full Time: 2

Part Time: 5

Salaries Paid: \$126,520

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$405.307	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$71	\$662	\$218
Revenue Collected During FY 11:	\$405.737	\$227,040	\$171,858
Expenditures During FY 11:	\$470.320	\$218,725	\$170,119
Per Capita Revenue:	\$71	\$500	\$174
Per Capita Expenditures:	\$82	\$548	\$167
Revenues over (under) Expenditures:	-\$64.583	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	72.45%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$340.724	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$60	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30.000	\$54,771	\$
Total Unrestricted Net Assets:	\$310.724	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$54.805	\$34,664	\$
Per Capita Debt:	\$10	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Georgetown Township and Road & Bridge**

Unit Code: 092/070/01 County: VERMILION

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$494,150

Equalized Assessed Valuation: \$54,367,820

Population: 8,083

Employees:

Full Time: 4

Part Time: 1

Salaries Paid: \$106,632

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$521.756	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$65	\$662	\$218
Revenue Collected During FY 11:	\$375.656	\$227,040	\$171,858
Expenditures During FY 11:	\$329.320	\$218,725	\$170,119
Per Capita Revenue:	\$46	\$500	\$174
Per Capita Expenditures:	\$41	\$548	\$167
Revenues over (under) Expenditures:	\$46.336	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	172.50%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$568.092	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$70	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$568.092	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$53.790	\$34,664	\$
Per Capita Debt:	\$7	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$141,905	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$18	\$1	\$
Revenue Collected During FY 11:	\$4,095	\$4,057	\$
Expenditures During FY 11:	\$5,546	\$1,928	\$
Per Capita Revenue:	\$1	\$1	\$
Per Capita Expenditures:	\$1	\$	\$
Operating Income (loss):	-\$1,451	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	2532.53%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$140,454	\$8,165	\$
Per Capita Ending Retained Earnings:	\$17	\$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: **German Township and Road & Bridge**

Unit Code: **080/050/01** County: **RICHLAND**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$269,693**

Equalized Assessed Valuation: **\$3,950,547**

Population: **341**

Employees:

Full Time: **7**

Part Time: **4**

Salaries Paid: **\$32,661**

Blended Component Units

Number Submitted = 2

Road & Bridge

Town

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$101.866	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$299	\$662	\$218
Revenue Collected During FY 11:	\$136.322	\$227,040	\$171,858
Expenditures During FY 11:	\$134.531	\$218,725	\$170,119
Per Capita Revenue:	\$400	\$500	\$174
Per Capita Expenditures:	\$395	\$548	\$167
Revenues over (under) Expenditures:	\$1.791	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	77.05%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$103.657	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$304	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$103.658	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$72.722	\$34,664	\$
Per Capita Debt:	\$213	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Germantown Township and Road & Bridge**

Unit Code: 014/060/01 County: CLINTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$265,500

Equalized Assessed Valuation: \$31,590,935

Population: 1,990

Employees:

Full Time: 1

Part Time: 14

Salaries Paid: \$57,370

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$377.298	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$190	\$662	\$218
Revenue Collected During FY 11:	\$191.103	\$227,040	\$171,858
Expenditures During FY 11:	\$238.077	\$218,725	\$170,119
Per Capita Revenue:	\$96	\$500	\$174
Per Capita Expenditures:	\$120	\$548	\$167
Revenues over (under) Expenditures:	-\$46.974	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	139.06%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$331.074	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$166	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$331.076	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Germanville Township and Road & Bridge**

Unit Code: 053/120/01 County: LIVINGSTON

Fiscal Year End: 4/1/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$140,399

Equalized Assessed Valuation: \$3,379,563

Population: 70

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$19,514

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$93.415	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1.335	\$662	\$218
Revenue Collected During FY 11:	\$48.042	\$227,040	\$171,858
Expenditures During FY 11:	\$79.622	\$218,725	\$170,119
Per Capita Revenue:	\$686	\$500	\$174
Per Capita Expenditures:	\$1.137	\$548	\$167
Revenues over (under) Expenditures:	-\$31.580	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	77.66%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$61.835	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$883	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$61.835	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Gillespie Township and Road & Bridge**

Unit Code: **056/100/01** County: **MACOUPIN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$548,250**

Equalized Assessed Valuation: **\$37,452,019**

Population: **4,150**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$90,311**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$314,218	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$76	\$662	\$218
Revenue Collected During FY 11:	\$287,155	\$227,040	\$171,858
Expenditures During FY 11:	\$247,388	\$218,725	\$170,119
Per Capita Revenue:	\$69	\$500	\$174
Per Capita Expenditures:	\$60	\$548	\$167
Revenues over (under) Expenditures:	\$39,767	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	143.09%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$353,985	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$85	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$353,985	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Gilmer Township and Road & Bridge**

Unit Code: 001/090/01 County: ADAMS

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$216,432

Equalized Assessed Valuation: \$17,858,000

Population: 1,143

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$37,250

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$300.987	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$263	\$662	\$218
Revenue Collected During FY 11:	\$175.728	\$227,040	\$171,858
Expenditures During FY 11:	\$217.957	\$218,725	\$170,119
Per Capita Revenue:	\$154	\$500	\$174
Per Capita Expenditures:	\$191	\$548	\$167
Revenues over (under) Expenditures:	-\$42.229	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	118.72%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$258.758	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$226	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Girard Township and Road & Bridge**

Unit Code: 056/110/01 County: MACOUPIN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$170,880

Equalized Assessed Valuation: \$25,387,209

Population: 2,466

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$47,619

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$208.109	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$84	\$662	\$218
Revenue Collected During FY 11:	\$150.914	\$227,040	\$171,858
Expenditures During FY 11:	\$193.874	\$218,725	\$170,119
Per Capita Revenue:	\$61	\$500	\$174
Per Capita Expenditures:	\$79	\$548	\$167
Revenues over (under) Expenditures:	-\$42.960	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	85.18%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$165.149	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$67	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11.503	\$15,569	\$
Total Unreserved Funds:	\$153.646	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$45.296	\$34,664	\$
Per Capita Debt:	\$18	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Gladstone Township and Road & Bridge**

Unit Code: 036/040/01 County: HENDERSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$293,450

Equalized Assessed Valuation: \$20,023,283

Population: 1,169

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$34,591

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$123.809	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$106	\$662	\$218
Revenue Collected During FY 11:	\$144.443	\$227,040	\$171,858
Expenditures During FY 11:	\$115.886	\$218,725	\$170,119
Per Capita Revenue:	\$124	\$500	\$174
Per Capita Expenditures:	\$99	\$548	\$167
Revenues over (under) Expenditures:	\$28.557	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	130.62%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$151.366	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$129	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$151.365	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Godfrey Township**

Unit Code: 057/080/01

County: MADISON

Fiscal Year End:

3/31/2011

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$242,264

Equalized Assessed Valuation:

\$330,657,345

Population:

17,619

Employees:

Full Time:

2

Part Time:

9

Salaries Paid:

\$92,554

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$262.600	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$15	\$662	\$218
Revenue Collected During FY 11:	\$201.928	\$227,040	\$171,858
Expenditures During FY 11:	\$199.682	\$218,725	\$170,119
Per Capita Revenue:	\$11	\$500	\$174
Per Capita Expenditures:	\$11	\$548	\$167
Revenues over (under) Expenditures:	\$2.246	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	132.63%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$264.846	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$15	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$264.846	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Gold Township and Road & Bridge**

Unit Code: 006/080/01 County: BUREAU

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$171,100

Equalized Assessed Valuation: \$5,000,000

Population: 199

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$20,300

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$168,122	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$845	\$662	\$218
Revenue Collected During FY 11:	\$159,573	\$227,040	\$171,858
Expenditures During FY 11:	\$184,854	\$218,725	\$170,119
Per Capita Revenue:	\$802	\$500	\$174
Per Capita Expenditures:	\$929	\$548	\$167
Revenues over (under) Expenditures:	-\$25,281	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	77.27%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$142,841	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$718	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$113,189	\$54,771	\$
Total Unrestricted Net Assets:	\$16,373	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$11.388	\$34,664	\$
Per Capita Debt:	\$57	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Goode Township and Road & Bridge**

Unit Code: 028/090/01 County: FRANKLIN

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$262,871

Equalized Assessed Valuation: \$16,485,155

Population: 2,855

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$88,823

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$134,205	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$47	\$662	\$218
Revenue Collected During FY 11:	\$217,643	\$227,040	\$171,858
Expenditures During FY 11:	\$192,273	\$218,725	\$170,119
Per Capita Revenue:	\$76	\$500	\$174
Per Capita Expenditures:	\$67	\$548	\$167
Revenues over (under) Expenditures:	\$25,370	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	82.99%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$159,575	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$56	\$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:	\$159,575	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Goodfarm Township and Road & Bridge**

Unit Code: **032/060/01** County: **GRUNDY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$235,563**

Equalized Assessed Valuation: **\$20,756,093**

Population: **392**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$33,974**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$321.476	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$820	\$662	\$218
Revenue Collected During FY 11:	\$228.998	\$227,040	\$171,858
Expenditures During FY 11:	\$203.384	\$218,725	\$170,119
Per Capita Revenue:	\$584	\$500	\$174
Per Capita Expenditures:	\$519	\$548	\$167
Revenues over (under) Expenditures:	\$25.614	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	170.66%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$347.090	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$885	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$66.667	\$54,771	\$
Total Unrestricted Net Assets:	\$280.424	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Gooselake Township and Road & Bridge**

Unit Code: **032/070/01** County: **GRUNDY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Combination**

Appropriation or Budget: **\$1,382,680**

Equalized Assessed Valuation: **\$574,577,114**

Population: **1,200**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$191,188**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$621.581	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$518	\$94	\$55
Revenue Collected During FY 11:	\$1.161.157	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1.279.101	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$968	\$94	\$59
Per Capita Expenditures:	\$1.066	\$90	\$57
Revenues over (under) Expenditures:	-\$117.944	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	39.37%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$503.637	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$420	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$428.097	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$75.540	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 087/030/01 County: STARK

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$153,988

Equalized Assessed Valuation: \$10,291,798

Population: 751

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$	\$662	\$218
Revenue Collected During FY 11:	\$161,982	\$227,040	\$171,858
Expenditures During FY 11:	\$216,498	\$218,725	\$170,119
Per Capita Revenue:	\$216	\$500	\$174
Per Capita Expenditures:	\$288	\$548	\$167
Revenues over (under) Expenditures:	-\$54,516	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	-25.18%	173.91%	141.65%
Ending Fund Balance for FY 11:	-\$54,516	\$324,581	\$235,271
Per Capita Ending Fund Balance:	-\$73	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Grafton Township and Road & Bridge**

Unit Code: **063/080/01** County: **MCHENRY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,815,310**

Equalized Assessed Valuation: **\$1,701,942,093**

Population: **40,457**

Employees:

Full Time: **15**

Part Time: **8**

Salaries Paid: **\$714,268**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,311,665	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$32	\$94	\$55
Revenue Collected During FY 11:	\$1,756,877	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,786,978	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$43	\$94	\$59
Per Capita Expenditures:	\$44	\$90	\$57
Revenues over (under) Expenditures:	-\$30,101	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	71.72%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,281,564	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$32	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$586,564	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$723.500	\$959,464	\$
Per Capita Debt:	\$18	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

Unit Code: 071/080/01 County: OGLE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$320,346

Equalized Assessed Valuation: \$15,959,201

Population: 832

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$32,865

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$226,629	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$272	\$662	\$218
Revenue Collected During FY 11:	\$109,766	\$227,040	\$171,858
Expenditures During FY 11:	\$173,214	\$218,725	\$170,119
Per Capita Revenue:	\$132	\$500	\$174
Per Capita Expenditures:	\$208	\$548	\$167
Revenues over (under) Expenditures:	-\$63,448	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	111.72%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$193,522	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$233	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$193,522	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Grand Prairie Township and Road & Bridge**

Unit Code: **041/080/01** County: **JEFFERSON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$137,000**

Equalized Assessed Valuation: **\$9,126,366**

Population: **800**

Employees:

Full Time: **3**

Part Time: **2**

Salaries Paid: **\$65,131**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$156,712	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$196	\$662	\$218
Revenue Collected During FY 11:	\$120,095	\$227,040	\$171,858
Expenditures During FY 11:	\$135,137	\$218,725	\$170,119
Per Capita Revenue:	\$150	\$500	\$174
Per Capita Expenditures:	\$169	\$548	\$167
Revenues over (under) Expenditures:	-\$15,042	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	104.83%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$141,670	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$177	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$141,670	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Grand Rapids Township and Road & Bridge**

Unit Code: 050/140/01 County: LASALLE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$171,077

Equalized Assessed Valuation: \$16,496,753

Population: 328

Employees:

Full Time:

Part Time: 15

Salaries Paid: \$27,862

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$148,780	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$454	\$662	\$218
Revenue Collected During FY 11:	\$107,229	\$227,040	\$171,858
Expenditures During FY 11:	\$171,862	\$218,725	\$170,119
Per Capita Revenue:	\$327	\$500	\$174
Per Capita Expenditures:	\$524	\$548	\$167
Revenues over (under) Expenditures:	-\$64,633	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	48.96%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$84,149	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$257	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$84,149	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Grand Tower Township and Road & Bridge**

Unit Code: 039/070/01 County: JACKSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$233,350

Equalized Assessed Valuation: \$40,524,348

Population: 575

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$46,340

Blended Component Units

Number Submitted = 2

Grand Tower Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$369,512	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$643	\$662	\$218
Revenue Collected During FY 11:	\$179,169	\$227,040	\$171,858
Expenditures During FY 11:	\$148,090	\$218,725	\$170,119
Per Capita Revenue:	\$312	\$500	\$174
Per Capita Expenditures:	\$258	\$548	\$167
Revenues over (under) Expenditures:	\$31,079	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	270.51%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$400,591	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$697	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$333,636	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Grandview Township and Road & Bridge**

Unit Code: 023/060/01 County: EDGAR

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$241,100

Equalized Assessed Valuation: \$9,212,492

Population: 590

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$27,556

Blended Component Units

Number Submitted = 2

GRANDVIEW TOWNSHIP

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$124,668	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$211	\$662	\$218
Revenue Collected During FY 11:	\$69,320	\$227,040	\$171,858
Expenditures During FY 11:	\$63,303	\$218,725	\$170,119
Per Capita Revenue:	\$117	\$500	\$174
Per Capita Expenditures:	\$107	\$548	\$167
Revenues over (under) Expenditures:	\$6,017	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	206.44%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$130,685	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$222	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Grandville Township and Road & Bridge**

Unit Code: **040/030/01** County: **JASPER**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$197,600**

Equalized Assessed Valuation: **\$3,086,275**

Population: **392**

Employees:

Full Time: **7**

Part Time: **1**

Salaries Paid: **\$36,702**

Blended Component Units

Number Submitted = 2

General town fund

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$136.795	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$349	\$662	\$218
Revenue Collected During FY 11:	\$64.647	\$227,040	\$171,858
Expenditures During FY 11:	\$103.550	\$218,725	\$170,119
Per Capita Revenue:	\$165	\$500	\$174
Per Capita Expenditures:	\$264	\$548	\$167
Revenues over (under) Expenditures:	-\$38.903	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	94.54%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$97.892	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$250	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Granite City Township

Unit Code: 057/090/01 **County:** MADISON

Fiscal Year End: 2/28/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,576,695

Equalized Assessed Valuation: \$338,719,235

Population: 36,800

Employees:

Full Time: 17

Part Time: 5

Salaries Paid: \$700,069

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$675.880	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$18	\$94	\$55
Revenue Collected During FY 11:	\$1.338.290	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1.348.710	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$36	\$94	\$59
Per Capita Expenditures:	\$37	\$90	\$57
Revenues over (under) Expenditures:	-\$10.420	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	49.34%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$665.460	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$18	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$665.460	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **049/080/01** County: **LAKE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$6,148,715**

Equalized Assessed Valuation: **\$813,155,980**

Population: **17,500**

Employees:

Full Time: **11**

Part Time: **12**

Salaries Paid: **\$1,053,769**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,691,505	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$154	\$94	\$55
Revenue Collected During FY 11:	\$3,812,936	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$3,707,497	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$218	\$94	\$59
Per Capita Expenditures:	\$212	\$90	\$57
Revenues over (under) Expenditures:	\$105,439	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	75.44%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2,796,944	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$160	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$179,540	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$2,617,404	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$61.042	\$959,464	\$
Per Capita Debt:	\$3	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

Unit Code: **092/080/01** County: **VERMILION**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$842,750**

Equalized Assessed Valuation: **\$50,122,364**

Population: **6,673**

Employees:

Full Time: **6**

Part Time: **4**

Salaries Paid: **\$158,007**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$715.493	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$107	\$662	\$218
Revenue Collected During FY 11:	\$466.238	\$227,040	\$171,858
Expenditures During FY 11:	\$487.560	\$218,725	\$170,119
Per Capita Revenue:	\$70	\$500	\$174
Per Capita Expenditures:	\$73	\$548	\$167
Revenues over (under) Expenditures:	-\$21.322	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	142.38%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$694.171	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$104	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$694.171	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Granville Township and Road & Bridge**

Unit Code: 078/010/01 County: PUTNAM

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$457,600

Equalized Assessed Valuation: \$52,649,650

Population: 2,230

Employees:

Full Time: 1

Part Time: 14

Salaries Paid: \$88,964

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$343,480	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$154	\$662	\$218
Revenue Collected During FY 11:	\$384,429	\$227,040	\$171,858
Expenditures During FY 11:	\$297,928	\$218,725	\$170,119
Per Capita Revenue:	\$172	\$500	\$174
Per Capita Expenditures:	\$134	\$548	\$167
Revenues over (under) Expenditures:	\$86,501	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	144.32%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$429,981	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$193	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$232,101	\$54,771	\$
Total Unrestricted Net Assets:	\$197,880	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$75.823	\$34,664	\$
Per Capita Debt:	\$34	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Gray Township and Road & Bridge**

Unit Code: **097/050/01** County: **WHITE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$92,420**

Equalized Assessed Valuation: **\$8,739,317**

Population: **1,360**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$39,946**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$145,904	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$107	\$662	\$218
Revenue Collected During FY 11:	\$96,166	\$227,040	\$171,858
Expenditures During FY 11:	\$90,491	\$218,725	\$170,119
Per Capita Revenue:	\$71	\$500	\$174
Per Capita Expenditures:	\$67	\$548	\$167
Revenues over (under) Expenditures:	\$5,675	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	167.51%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$151,579	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$111	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$151,578	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$45.056	\$34,664	\$
Per Capita Debt:	\$33	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Green Garden Township and Road & Bridge**

Unit Code: **099/070/01** County: **WILL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$1,153,774**

Equalized Assessed Valuation: **\$188,778,225**

Population: **2,556**

Employees:

Full Time: **4**

Part Time: **14**

Salaries Paid: **\$205,491**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$929,528	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$364	\$94	\$55
Revenue Collected During FY 11:	\$959,733	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$827,252	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$375	\$94	\$59
Per Capita Expenditures:	\$324	\$90	\$57
Revenues over (under) Expenditures:	\$132,481	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	128.71%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,064,787	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$417	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,064,787	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$49.048	\$959,464	\$
Per Capita Debt:	\$19	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

Unit Code: **094/050/01** County: **WARREN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$301,445**

Equalized Assessed Valuation: **\$15,328,296**

Population: **569**

Employees:

Full Time: **1**

Part Time: **12**

Salaries Paid: **\$44,837**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$231.072	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$406	\$662	\$218
Revenue Collected During FY 11:	\$156.378	\$227,040	\$171,858
Expenditures During FY 11:	\$142.368	\$218,725	\$170,119
Per Capita Revenue:	\$275	\$500	\$174
Per Capita Expenditures:	\$250	\$548	\$167
Revenues over (under) Expenditures:	\$14.010	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	172.15%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$245.082	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$431	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9.102	\$54,771	\$
Total Unrestricted Net Assets:	\$235.980	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Greene Township and Road & Bridge**

Unit Code: 102/050/01 County: WOODFORD

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$359,520

Equalized Assessed Valuation: \$14,053,390

Population: 460

Employees:

Full Time: 1

Part Time: 12

Salaries Paid: \$37,813

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$319,267	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$694	\$662	\$218
Revenue Collected During FY 11:	\$139,560	\$227,040	\$171,858
Expenditures During FY 11:	\$107,249	\$218,725	\$170,119
Per Capita Revenue:	\$303	\$500	\$174
Per Capita Expenditures:	\$233	\$548	\$167
Revenues over (under) Expenditures:	\$32,311	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	327.81%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$351,578	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$764	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$277,322	\$54,771	\$
Total Unrestricted Net Assets:	\$74,256	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Greene Township and Road & Bridge**

Unit Code: 066/040/01 County: MERCER

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$377,473

Equalized Assessed Valuation: \$20,923,174

Population: 1,622

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$47,798

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$171,957	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$106	\$662	\$218
Revenue Collected During FY 11:	\$237,453	\$227,040	\$171,858
Expenditures During FY 11:	\$223,163	\$218,725	\$170,119
Per Capita Revenue:	\$146	\$500	\$174
Per Capita Expenditures:	\$138	\$548	\$167
Revenues over (under) Expenditures:	\$14,290	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	83.46%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$186,247	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$115	\$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:	\$10,576	\$54,771	\$
Total Unrestricted Net Assets:	\$186,247	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$9.652	\$34,664	\$
Per Capita Debt:	\$6	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Greenfield Township and Road & Bridge**

Unit Code: 032/080/01 County: GRUNDY

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$130,418

Equalized Assessed Valuation: \$23,640,059

Population: 951

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$21,240

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$137.133	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$144	\$662	\$218
Revenue Collected During FY 11:	\$138.930	\$227,040	\$171,858
Expenditures During FY 11:	\$101.305	\$218,725	\$170,119
Per Capita Revenue:	\$146	\$500	\$174
Per Capita Expenditures:	\$107	\$548	\$167
Revenues over (under) Expenditures:	\$37.625	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	172.51%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$174.758	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$184	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$48.196	\$54,771	\$
Total Unrestricted Net Assets:	\$126.562	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Greenup Township and Road & Bridge**

Unit Code: 018/030/01 County: CUMBERLAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$291,230

Equalized Assessed Valuation: \$24,184,214

Population: 2,420

Employees:

Full Time: 2

Part Time: 12

Salaries Paid: \$107,674

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$477.878	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$197	\$662	\$218
Revenue Collected During FY 11:	\$253.822	\$227,040	\$171,858
Expenditures During FY 11:	\$256.912	\$218,725	\$170,119
Per Capita Revenue:	\$105	\$500	\$174
Per Capita Expenditures:	\$106	\$548	\$167
Revenues over (under) Expenditures:	-\$3.090	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	204.27%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$524.788	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$217	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$109.365	\$15,569	\$
Total Unreserved Funds:	\$415.423	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Greenville Township and Road & Bridge**

Unit Code: **006/090/01** County: **BUREAU**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$303,000**

Equalized Assessed Valuation: **\$8,176,879**

Population: **397**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$26,250**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$261.844	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$660	\$662	\$218
Revenue Collected During FY 11:	\$103.226	\$227,040	\$171,858
Expenditures During FY 11:	\$78.428	\$218,725	\$170,119
Per Capita Revenue:	\$260	\$500	\$174
Per Capita Expenditures:	\$198	\$548	\$167
Revenues over (under) Expenditures:	\$24.798	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	373.44%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$292.879	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$738	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$356.208	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Greenwood Township and Road & Bridge

Unit Code: 063/090/01 **County:** MCHENRY

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,744,809

Equalized Assessed Valuation: \$326,826,401

Population: 11,400

Employees:

Full Time: 7

Part Time: 13

Salaries Paid: \$435,302

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$357,227	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$31	\$94	\$55
Revenue Collected During FY 11:	\$1,288,522	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,240,935	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$113	\$94	\$59
Per Capita Expenditures:	\$109	\$90	\$57
Revenues over (under) Expenditures:	\$47,587	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	32.62%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$404,814	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$36	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$404,814	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$157.001	\$959,464	\$
Per Capita Debt:	\$14	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

Unit Code: 011/040/01 County: CHRISTIAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$193,951

Equalized Assessed Valuation: \$6,605,916

Population: 223

Employees:

Full Time: 1

Part Time: 12

Salaries Paid: \$28,002

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$242,461	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1.087	\$662	\$218
Revenue Collected During FY 11:	\$106,933	\$227,040	\$171,858
Expenditures During FY 11:	\$72,873	\$218,725	\$170,119
Per Capita Revenue:	\$480	\$500	\$174
Per Capita Expenditures:	\$327	\$548	\$167
Revenues over (under) Expenditures:	\$34,060	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	369.14%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$269,000	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1,206	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$222,748	\$54,771	\$
Total Unrestricted Net Assets:	\$33,054	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Gridley Township and Road & Bridge**

Unit Code: **064/180/01** County: **MCLEAN**

Fiscal Year End: **3/28/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$359,340**

Equalized Assessed Valuation: **\$38,958,249**

Population: **1,400**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$78,466**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$296,994	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$212	\$662	\$218
Revenue Collected During FY 11:	\$224,657	\$227,040	\$171,858
Expenditures During FY 11:	\$314,839	\$218,725	\$170,119
Per Capita Revenue:	\$160	\$500	\$174
Per Capita Expenditures:	\$225	\$548	\$167
Revenues over (under) Expenditures:	-\$90,182	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	65.69%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$206,812	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$148	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$42,856	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Griggsville Township and Road & Bridge**

Unit Code: **075/090/01** County: **PIKE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$377,152**

Equalized Assessed Valuation: **\$14,351,915**

Population: **1,479**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$46,519**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$287.147	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$194	\$662	\$218
Revenue Collected During FY 11:	\$193.622	\$227,040	\$171,858
Expenditures During FY 11:	\$172.262	\$218,725	\$170,119
Per Capita Revenue:	\$131	\$500	\$174
Per Capita Expenditures:	\$116	\$548	\$167
Revenues over (under) Expenditures:	\$21.360	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	179.09%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$308.507	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$209	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$308.507	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Grisham Township and Road & Bridge**

Unit Code: **068/060/01** County: **MONTGOME**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$149,725**

Equalized Assessed Valuation: **\$5,581,760**

Population: **664**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$23,300**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$288,458	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$434	\$662	\$218
Revenue Collected During FY 11:	\$85,496	\$227,040	\$171,858
Expenditures During FY 11:	\$57,132	\$218,725	\$170,119
Per Capita Revenue:	\$129	\$500	\$174
Per Capita Expenditures:	\$86	\$548	\$167
Revenues over (under) Expenditures:	\$28,364	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	505.06%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$288,553	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$435	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$288,554	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$51.211	\$34,664	\$
Per Capita Debt:	\$77	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Grove Township and Road & Bridge**

Unit Code: 040/040/01 County: JASPER

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$227,262

Equalized Assessed Valuation: \$8,384,980

Population: 623

Employees:

Full Time: 2

Part Time: 9

Salaries Paid: \$57,648

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$256,210	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$411	\$662	\$218
Revenue Collected During FY 11:	\$206,775	\$227,040	\$171,858
Expenditures During FY 11:	\$215,627	\$218,725	\$170,119
Per Capita Revenue:	\$332	\$500	\$174
Per Capita Expenditures:	\$346	\$548	\$167
Revenues over (under) Expenditures:	-\$8,852	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	114.72%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$247,358	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$397	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$247,358	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$40.883	\$34,664	\$
Per Capita Debt:	\$66	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Groveland Township and Road & Bridge**

Unit Code: **090/080/01** County: **TAZEWELL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$830,200**

Equalized Assessed Valuation: **\$290,140,531**

Population: **18,507**

Employees:

Full Time: **4**

Part Time: **7**

Salaries Paid: **\$221,228**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$390,499	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$21	\$662	\$218
Revenue Collected During FY 11:	\$731,262	\$227,040	\$171,858
Expenditures During FY 11:	\$667,279	\$218,725	\$170,119
Per Capita Revenue:	\$40	\$500	\$174
Per Capita Expenditures:	\$36	\$548	\$167
Revenues over (under) Expenditures:	\$63,983	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	69.06%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$460,795	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$25	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$460,795	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$258.149	\$34,664	\$
Per Capita Debt:	\$14	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Groveland Township and Road & Bridge**

Unit Code: **050/150/01** County: **LASALLE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$200,756**

Equalized Assessed Valuation: **\$11,137,498**

Population: **628**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$45,264**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$223.408	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$356	\$662	\$218
Revenue Collected During FY 11:	\$113.561	\$227,040	\$171,858
Expenditures During FY 11:	\$136.063	\$218,725	\$170,119
Per Capita Revenue:	\$181	\$500	\$174
Per Capita Expenditures:	\$217	\$548	\$167
Revenues over (under) Expenditures:	-\$22.502	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	147.66%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$200.916	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$320	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$128.545	\$54,771	\$
Total Unrestricted Net Assets:	\$72.371	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Grover Township and Road & Bridge**

Unit Code: 096/090/01 County: WAYNE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$296,853

Equalized Assessed Valuation: \$25,670,934

Population: 4,051

Employees:

Full Time: 2

Part Time: 7

Salaries Paid: \$30,009

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$160.016	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$40	\$662	\$218
Revenue Collected During FY 11:	\$227.836	\$227,040	\$171,858
Expenditures During FY 11:	\$146.443	\$218,725	\$170,119
Per Capita Revenue:	\$56	\$500	\$174
Per Capita Expenditures:	\$36	\$548	\$167
Revenues over (under) Expenditures:	\$81.393	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	164.85%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$241.409	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$60	\$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:	\$60.960	\$54,771	\$
Total Unrestricted Net Assets:	\$180.449	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$24.860	\$34,664	\$
Per Capita Debt:	\$6	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Guilford Township and Road & Bridge**

Unit Code: **043/080/01** County: **JO DAVIESS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,356,100**

Equalized Assessed Valuation: **\$196,186,106**

Population: **1,216**

Employees:

Full Time: **4**

Part Time: **10**

Salaries Paid: **\$226,818**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$809,948	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$666	\$662	\$218
Revenue Collected During FY 11:	\$813,196	\$227,040	\$171,858
Expenditures During FY 11:	\$788,178	\$218,725	\$170,119
Per Capita Revenue:	\$669	\$500	\$174
Per Capita Expenditures:	\$648	\$548	\$167
Revenues over (under) Expenditures:	\$25,018	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	105.94%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$834,966	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$687	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$709,786	\$54,771	\$
Total Unrestricted Net Assets:	\$102,281	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hadley Township and Road & Bridge**

Unit Code: **075/100/01** County: **PIKE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$201,091**

Equalized Assessed Valuation: **\$4,663,866**

Population: **255**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$44,674**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$146,142	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$573	\$662	\$218
Revenue Collected During FY 11:	\$125,111	\$227,040	\$171,858
Expenditures During FY 11:	\$116,694	\$218,725	\$170,119
Per Capita Revenue:	\$491	\$500	\$174
Per Capita Expenditures:	\$458	\$548	\$167
Revenues over (under) Expenditures:	\$8,417	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	130.86%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$152,711	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$599	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$136,657	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$14.859	\$34,664	\$
Per Capita Debt:	\$58	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hagener Township and Road & Bridge**

Unit Code: 009/060/01 County: CASS

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$220,397

Equalized Assessed Valuation: \$5,790,908

Population: 381

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$26,680

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$252,522	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$663	\$662	\$218
Revenue Collected During FY 11:	\$60,476	\$227,040	\$171,858
Expenditures During FY 11:	\$60,313	\$218,725	\$170,119
Per Capita Revenue:	\$159	\$500	\$174
Per Capita Expenditures:	\$158	\$548	\$167
Revenues over (under) Expenditures:	\$163	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	418.96%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$252,685	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$663	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$252,685	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hahnaman Township and Road & Bridge**

Unit Code: 098/090/01 County: WHITESIDE

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$163,300

Equalized Assessed Valuation: \$7,163,431

Population: 450

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$36,645

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$151,521	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$337	\$662	\$218
Revenue Collected During FY 11:	\$105,962	\$227,040	\$171,858
Expenditures During FY 11:	\$81,725	\$218,725	\$170,119
Per Capita Revenue:	\$235	\$500	\$174
Per Capita Expenditures:	\$182	\$548	\$167
Revenues over (under) Expenditures:	\$24,237	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	215.06%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$175,758	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$391	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$175,758	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hale Township and Road & Bridge**

Unit Code: **094/060/01** County: **WARREN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$151,367**

Equalized Assessed Valuation: **\$10,056,498**

Population: **475**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$30,857**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$104,486	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$220	\$662	\$218
Revenue Collected During FY 11:	\$124,607	\$227,040	\$171,858
Expenditures During FY 11:	\$110,788	\$218,725	\$170,119
Per Capita Revenue:	\$262	\$500	\$174
Per Capita Expenditures:	\$233	\$548	\$167
Revenues over (under) Expenditures:	\$13,819	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	106.79%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$118,305	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$249	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$95,574	\$54,771	\$
Total Unrestricted Net Assets:	\$22,731	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hall Township and Road & Bridge**

Unit Code: **006/100/01** County: **BUREAU**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,072,500**

Equalized Assessed Valuation: **\$99,990,981**

Population: **8,245**

Employees:

Full Time: **2**

Part Time: **25**

Salaries Paid: **\$201,064**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.106.522	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$134	\$662	\$218
Revenue Collected During FY 11:	\$504.668	\$227,040	\$171,858
Expenditures During FY 11:	\$499.692	\$218,725	\$170,119
Per Capita Revenue:	\$61	\$500	\$174
Per Capita Expenditures:	\$61	\$548	\$167
Revenues over (under) Expenditures:	\$4.976	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	117.20%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$585.623	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$71	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$713.019	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$396.255	\$34,664	\$
Per Capita Debt:	\$48	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hamilton Township and Road & Bridge**

Unit Code: **052/090/01** County: **LEE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$245,732**

Equalized Assessed Valuation: **\$5,856,115**

Population: **236**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$23,243**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$276,928	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1.173	\$662	\$218
Revenue Collected During FY 11:	\$143,669	\$227,040	\$171,858
Expenditures During FY 11:	\$141,720	\$218,725	\$170,119
Per Capita Revenue:	\$609	\$500	\$174
Per Capita Expenditures:	\$601	\$548	\$167
Revenues over (under) Expenditures:	\$1,949	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	196.78%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$278,877	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1.182	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$208,581	\$54,771	\$
Total Unrestricted Net Assets:	\$70,295	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hampshire Township and Road & Bridge**

Unit Code: **045/100/01** County: **KANE**

Fiscal Year End: **2/28/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,507,978**

Equalized Assessed Valuation: **\$268,832,736**

Population: **7,569**

Employees:

Full Time: **11**

Part Time: **13**

Salaries Paid: **\$149,729**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$956,551	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$126	\$662	\$218
Revenue Collected During FY 11:	\$673,629	\$227,040	\$171,858
Expenditures During FY 11:	\$749,328	\$218,725	\$170,119
Per Capita Revenue:	\$89	\$500	\$174
Per Capita Expenditures:	\$99	\$548	\$167
Revenues over (under) Expenditures:	-\$75,699	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	117.55%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$880,852	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$116	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$678,709	\$54,771	\$
Total Unrestricted Net Assets:	\$202,143	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$40.500	\$34,664	\$
Per Capita Debt:	\$5	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Hampton Township and Road & Bridge

Unit Code: 081/110/01 **County:** ROCK ISLAND

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,232,603

Equalized Assessed Valuation: \$253,045,404

Population: 20,540

Employees:

Full Time: 18

Part Time:

Salaries Paid: \$377,834

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$752.360	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$37	\$94	\$55
Revenue Collected During FY 11:	\$923.869	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$935.698	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$45	\$94	\$59
Per Capita Expenditures:	\$46	\$90	\$57
Revenues over (under) Expenditures:	-\$11.829	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	79.14%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$740.531	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$36	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1.734.800	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **034/090/01** County: **HANCOCK**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$263,028**

Equalized Assessed Valuation: **\$5,278,557**

Population: **255**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$26,700**

Blended Component Units

Number Submitted = 2

Hancock Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$106,793	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$419	\$662	\$218
Revenue Collected During FY 11:	\$70,817	\$227,040	\$171,858
Expenditures During FY 11:	\$69,721	\$218,725	\$170,119
Per Capita Revenue:	\$278	\$500	\$174
Per Capita Expenditures:	\$273	\$548	\$167
Revenues over (under) Expenditures:	\$1,096	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	154.74%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$107,889	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$423	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$107,887	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hanna Township and Road & Bridge**

Unit Code: **037/130/01** County: **HENRY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$466,100**

Equalized Assessed Valuation: **\$47,588,825**

Population: **2,344**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$57,488**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$335.614	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$143	\$662	\$218
Revenue Collected During FY 11:	\$222.810	\$227,040	\$171,858
Expenditures During FY 11:	\$234.070	\$218,725	\$170,119
Per Capita Revenue:	\$95	\$500	\$174
Per Capita Expenditures:	\$100	\$548	\$167
Revenues over (under) Expenditures:	-\$11.260	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	138.57%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$324.354	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$138	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$168.242	\$15,569	\$
Total Unreserved Funds:	\$156.112	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hanover Township and Road & Bridge**

Unit Code: 043/090/01 County: JO DAVIESS

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$414,141

Equalized Assessed Valuation: \$19,488,593

Population: 1,229

Employees:

Full Time: 1

Part Time: 19

Salaries Paid: \$43,458

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$281,569	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$229	\$662	\$218
Revenue Collected During FY 11:	\$345,144	\$227,040	\$171,858
Expenditures During FY 11:	\$289,829	\$218,725	\$170,119
Per Capita Revenue:	\$281	\$500	\$174
Per Capita Expenditures:	\$236	\$548	\$167
Revenues over (under) Expenditures:	\$55,315	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	116.24%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$336,884	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$274	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$336,884	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$34.386	\$34,664	\$
Per Capita Debt:	\$28	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hanover Township and Road & Bridge**

Unit Code: 016/080/01 County: COOK

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$11,155,171

Equalized Assessed Valuation: \$2,750,959,751

Population: 99,500

Employees:

Full Time: 55

Part Time: 33

Salaries Paid: \$2,610,844

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$7,661,651	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$77	\$94	\$55
Revenue Collected During FY 11:	\$5,002,502	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$6,615,858	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$50	\$94	\$59
Per Capita Expenditures:	\$66	\$90	\$57
Revenues over (under) Expenditures:	-\$1,613,356	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	84.92%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$5,618,295	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$56	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,669,678	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,722,108	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$254.356	\$959,464	\$
Per Capita Debt:	\$3	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

Unit Code: **075/110/01** County: **PIKE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$407,976**

Equalized Assessed Valuation: **\$4,563,670**

Population: **258**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$19,456**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$69,827	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$271	\$662	\$218
Revenue Collected During FY 11:	\$376,259	\$227,040	\$171,858
Expenditures During FY 11:	\$190,984	\$218,725	\$170,119
Per Capita Revenue:	\$1,458	\$500	\$174
Per Capita Expenditures:	\$740	\$548	\$167
Revenues over (under) Expenditures:	\$185,275	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	133.57%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$255,102	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$989	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$69,828	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$19.682	\$34,664	\$
Per Capita Debt:	\$76	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Harlem Township and Road & Bridge**

Unit Code: 089/060/01 County: STEPHENSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$292,800

Equalized Assessed Valuation: \$39,692,339

Population: 2,275

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$80,654

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$392,517	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$173	\$662	\$218
Revenue Collected During FY 11:	\$322,319	\$227,040	\$171,858
Expenditures During FY 11:	\$258,632	\$218,725	\$170,119
Per Capita Revenue:	\$142	\$500	\$174
Per Capita Expenditures:	\$114	\$548	\$167
Revenues over (under) Expenditures:	\$63,687	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	176.39%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$456,204	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$201	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$464,159	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Harlem Township and Road & Bridge**

Unit Code: 101/040/01 County: WINNEBAGO

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,100,070

Equalized Assessed Valuation: \$660,480,703

Population: 40,158

Employees:

Full Time: 6

Part Time: 11

Salaries Paid: \$367,296

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,180,266	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$29	\$94	\$55
Revenue Collected During FY 11:	\$871,072	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$730,341	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$22	\$94	\$59
Per Capita Expenditures:	\$18	\$90	\$57
Revenues over (under) Expenditures:	\$140,731	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	180.87%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,320,997	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$33	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,320,997	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **034/100/01** County: **HANCOCK**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$221,292**

Equalized Assessed Valuation: **\$5,750,637**

Population: **250**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$32,450**

Blended Component Units

Number Submitted = 2

Harmony Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$180.118	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$720	\$662	\$218
Revenue Collected During FY 11:	\$113.707	\$227,040	\$171,858
Expenditures During FY 11:	\$107.689	\$218,725	\$170,119
Per Capita Revenue:	\$455	\$500	\$174
Per Capita Expenditures:	\$431	\$548	\$167
Revenues over (under) Expenditures:	\$6.018	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	172.85%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$186.136	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$745	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$186.136	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Harp Township and Road & Bridge**

Unit Code: **020/050/01** County: **DEWITT**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$462,400**

Equalized Assessed Valuation: **\$243,402,425**

Population: **335**

Employees:

Full Time: **7**

Part Time: **2**

Salaries Paid: **\$43,638**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$287,211	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$857	\$662	\$218
Revenue Collected During FY 11:	\$391.103	\$227,040	\$171,858
Expenditures During FY 11:	\$320.341	\$218,725	\$170,119
Per Capita Revenue:	\$1.167	\$500	\$174
Per Capita Expenditures:	\$956	\$548	\$167
Revenues over (under) Expenditures:	\$70.762	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	111.75%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$357.973	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1.069	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$357.973	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Harris Township and Road & Bridge**

Unit Code: 029/120/01 County: FULTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$263,253

Equalized Assessed Valuation: \$4,107,450

Population: 431

Employees:

Full Time: 8

Part Time: 2

Salaries Paid: \$16,344

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$61,900	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$144	\$662	\$218
Revenue Collected During FY 11:	\$93,024	\$227,040	\$171,858
Expenditures During FY 11:	\$95,150	\$218,725	\$170,119
Per Capita Revenue:	\$216	\$500	\$174
Per Capita Expenditures:	\$221	\$548	\$167
Revenues over (under) Expenditures:	-\$2,126	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	62.82%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$59,774	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$139	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$59,773	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Harrisburg Township and Road & Bridge**

Unit Code: **082/060/01** County: **SALINE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$594,840**

Equalized Assessed Valuation: **\$83,030,643**

Population: **10,790**

Employees:

Full Time: **4**

Part Time: **7**

Salaries Paid: **\$190,248**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$500.912	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$46	\$662	\$218
Revenue Collected During FY 11:	\$455.003	\$227,040	\$171,858
Expenditures During FY 11:	\$373.808	\$218,725	\$170,119
Per Capita Revenue:	\$42	\$500	\$174
Per Capita Expenditures:	\$35	\$548	\$167
Revenues over (under) Expenditures:	\$81.195	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	155.72%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$582.107	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$54	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$519.843	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$5.800	\$34,664	\$
Per Capita Debt:	\$1	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Harrison Township and Road & Bridge**

Unit Code: 101/050/01 County: WINNEBAGO

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$62,600

Equalized Assessed Valuation: \$15,270,530

Population: 720

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$7,458

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$54,189	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$75	\$662	\$218
Revenue Collected During FY 11:	\$51,936	\$227,040	\$171,858
Expenditures During FY 11:	\$60,357	\$218,725	\$170,119
Per Capita Revenue:	\$72	\$500	\$174
Per Capita Expenditures:	\$84	\$548	\$167
Revenues over (under) Expenditures:	-\$8,421	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	75.83%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$45,768	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$64	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$45,713	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Harristown Township and Road & Bridge**

Unit Code: **055/050/01** County: **MACON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$420,125**

Equalized Assessed Valuation: **\$29,315,282**

Population: **1,913**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$61,488**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$498,640	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$261	\$662	\$218
Revenue Collected During FY 11:	\$224,872	\$227,040	\$171,858
Expenditures During FY 11:	\$268,948	\$218,725	\$170,119
Per Capita Revenue:	\$118	\$500	\$174
Per Capita Expenditures:	\$141	\$548	\$167
Revenues over (under) Expenditures:	-\$44,076	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	169.02%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$454,564	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$238	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$454,564	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Harter Township and Road & Bridge**

Unit Code: 013/040/01 County: CLAY

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$678,475

Equalized Assessed Valuation: \$48,486,187

Population: 6,481

Employees:

Full Time:

Part Time: 15

Salaries Paid: \$72,429

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$609,276	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$94	\$662	\$218
Revenue Collected During FY 11:	\$196,413	\$227,040	\$171,858
Expenditures During FY 11:	\$163,682	\$218,725	\$170,119
Per Capita Revenue:	\$30	\$500	\$174
Per Capita Expenditures:	\$25	\$548	\$167
Revenues over (under) Expenditures:	\$32,731	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	392.23%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$642,007	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$99	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$257,752	\$54,771	\$
Total Unrestricted Net Assets:	\$384,255	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Harvel Township and Road & Bridge**

Unit Code: **068/070/01** County: **MONTGOME**

Fiscal Year End: **3/26/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$74,700**

Equalized Assessed Valuation: **\$4,479,669**

Population: **272**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$11,760**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$81,723	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$300	\$662	\$218
Revenue Collected During FY 11:	\$62,008	\$227,040	\$171,858
Expenditures During FY 11:	\$75,457	\$218,725	\$170,119
Per Capita Revenue:	\$228	\$500	\$174
Per Capita Expenditures:	\$277	\$548	\$167
Revenues over (under) Expenditures:	-\$13,449	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	90.48%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$68,274	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$251	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$68,274	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Harwood Township and Road & Bridge**

Unit Code: 010/110/01 County: CHAMPAIGN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$291,152

Equalized Assessed Valuation: \$11,831,070

Population: 669

Employees:

Full Time:

Part Time: 15

Salaries Paid: \$36,698

Blended Component Units

Number Submitted = 2

Harwood Twp

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$164.836	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$246	\$662	\$218
Revenue Collected During FY 11:	\$145.578	\$227,040	\$171,858
Expenditures During FY 11:	\$102.876	\$218,725	\$170,119
Per Capita Revenue:	\$218	\$500	\$174
Per Capita Expenditures:	\$154	\$548	\$167
Revenues over (under) Expenditures:	\$42.702	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	201.74%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$207.538	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$310	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$207.537	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Havana Township and Road & Bridge**

Unit Code: **060/050/01** County: **MASON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$406,077**

Equalized Assessed Valuation: **\$67,011,324**

Population: **4,000**

Employees:

Full Time: **5**

Part Time: **4**

Salaries Paid: **\$149,728**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$540,716	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$135	\$662	\$218
Revenue Collected During FY 11:	\$301,518	\$227,040	\$171,858
Expenditures During FY 11:	\$327,207	\$218,725	\$170,119
Per Capita Revenue:	\$75	\$500	\$174
Per Capita Expenditures:	\$82	\$548	\$167
Revenues over (under) Expenditures:	-\$25,689	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	157.40%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$515,027	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$129	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$515,027	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Haw Creek Township and Road & Bridge**

Unit Code: **048/070/01** County: **KNOX**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$139,361**

Equalized Assessed Valuation: **\$7,396,926**

Population: **505**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$27,563**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$155.067	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$307	\$662	\$218
Revenue Collected During FY 11:	\$122.305	\$227,040	\$171,858
Expenditures During FY 11:	\$138.866	\$218,725	\$170,119
Per Capita Revenue:	\$242	\$500	\$174
Per Capita Expenditures:	\$275	\$548	\$167
Revenues over (under) Expenditures:	-\$16.561	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	99.74%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$138.506	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$274	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$138.509	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hawthorne Township and Road & Bridge**

Unit Code: **097/060/01** County: **WHITE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$172,594**

Equalized Assessed Valuation: **\$13,410,123**

Population: **413**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$41,830**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$458,550	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1.110	\$662	\$218
Revenue Collected During FY 11:	\$166,034	\$227,040	\$171,858
Expenditures During FY 11:	\$146,567	\$218,725	\$170,119
Per Capita Revenue:	\$402	\$500	\$174
Per Capita Expenditures:	\$355	\$548	\$167
Revenues over (under) Expenditures:	\$19,467	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	326.14%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$478,017	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1.157	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$360,152	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hebron Township and Road & Bridge**

Unit Code: 063/110/01 County: MCHENRY

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$480,373

Equalized Assessed Valuation: \$69,849,413

Population: 2,628

Employees:

Full Time: 3

Part Time: 13

Salaries Paid: \$140,174

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$179,911	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$68	\$662	\$218
Revenue Collected During FY 11:	\$338,431	\$227,040	\$171,858
Expenditures During FY 11:	\$316,514	\$218,725	\$170,119
Per Capita Revenue:	\$129	\$500	\$174
Per Capita Expenditures:	\$120	\$548	\$167
Revenues over (under) Expenditures:	\$21,917	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	46.60%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$147,500	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$56	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$177,021	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Helvetia Township and Road & Bridge**

Unit Code: 057/110/01 County: MADISON

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,385,114

Equalized Assessed Valuation: \$151,295,811

Population: 8,646

Employees:

Full Time: 4

Part Time: 8

Salaries Paid: \$280,582

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$654,185	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$76	\$662	\$218
Revenue Collected During FY 11:	\$783,770	\$227,040	\$171,858
Expenditures During FY 11:	\$776,198	\$218,725	\$170,119
Per Capita Revenue:	\$91	\$500	\$174
Per Capita Expenditures:	\$90	\$548	\$167
Revenues over (under) Expenditures:	\$7,572	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	85.26%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$661,757	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$77	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$661,757	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Henderson Township and Road & Bridge**

Unit Code: **048/080/01** County: **KNOX**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$335,378**

Equalized Assessed Valuation: **\$23,326,096**

Population: **1,900**

Employees:

Full Time: **2**

Part Time: **7**

Salaries Paid: **\$54,874**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$567,370	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$299	\$662	\$218
Revenue Collected During FY 11:	\$330,945	\$227,040	\$171,858
Expenditures During FY 11:	\$351,265	\$218,725	\$170,119
Per Capita Revenue:	\$174	\$500	\$174
Per Capita Expenditures:	\$185	\$548	\$167
Revenues over (under) Expenditures:	-\$20,320	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	155.74%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$547,050	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$288	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$157,869	\$54,771	\$
Total Unrestricted Net Assets:	\$59,505	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$10.345	\$34,664	\$
Per Capita Debt:	\$5	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hennepin Township and Road & Bridge**

Unit Code: 078/020/01 County: PUTNAM

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$554,352

Equalized Assessed Valuation: \$84,880,266

Population: 1,212

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$57,695

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$330.780	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$273	\$662	\$218
Revenue Collected During FY 11:	\$391.799	\$227,040	\$171,858
Expenditures During FY 11:	\$295.615	\$218,725	\$170,119
Per Capita Revenue:	\$323	\$500	\$174
Per Capita Expenditures:	\$244	\$548	\$167
Revenues over (under) Expenditures:	\$96.184	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	171.10%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$505.812	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$417	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30.100	\$54,771	\$
Total Unrestricted Net Assets:	\$500.426	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$1,000,000	\$34,664	\$
Per Capita Debt:	\$825	\$28	\$
General Obligation Debt over EAV:	1.18%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Henry Township and Road & Bridge**

Unit Code: 059/040/01 County: MARSHALL

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$278,557

Equalized Assessed Valuation: \$53,981,433

Population: 2,700

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$36,601

Blended Component Units

Number Submitted = 2

General Assistance

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$60.012	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$22	\$662	\$218
Revenue Collected During FY 11:	\$199.261	\$227,040	\$171,858
Expenditures During FY 11:	\$166.985	\$218,725	\$170,119
Per Capita Revenue:	\$74	\$500	\$174
Per Capita Expenditures:	\$62	\$548	\$167
Revenues over (under) Expenditures:	\$32.276	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	55.27%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$92.288	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$34	\$618	\$227

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$31.945	\$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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hensley Township and Road & Bridge**

Unit Code: 010/120/01 County: CHAMPAIGN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$246,992

Equalized Assessed Valuation: \$33,780,964

Population: 1,278

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$110,020

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:	\$287,520	\$227,040	\$171,858
Expenditures During FY 11:	\$271,302	\$218,725	\$170,119
Per Capita Revenue:	\$225	\$500	\$174
Per Capita Expenditures:	\$212	\$548	\$167
Revenues over (under) Expenditures:	\$16,218	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	5.98%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$16,218	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$13	\$618	\$227

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$264,406	\$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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$11.947	\$34,664	\$
Per Capita Debt:	\$9	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Heralds Prairie Township and Road & Bridge**

Unit Code: **097/070/01** County: **WHITE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$128,482**

Equalized Assessed Valuation: **\$9,687,775**

Population: **663**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$35,164**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$248,354	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$375	\$662	\$218
Revenue Collected During FY 11:	\$159,930	\$227,040	\$171,858
Expenditures During FY 11:	\$122,050	\$218,725	\$170,119
Per Capita Revenue:	\$241	\$500	\$174
Per Capita Expenditures:	\$184	\$548	\$167
Revenues over (under) Expenditures:	\$37,880	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	165.16%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$201,573	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$304	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$285,664	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Herrick Township and Road & Bridge**

Unit Code: 086/070/01 County: SHELBY

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$237,434

Equalized Assessed Valuation: \$3,037,270

Population: 6,870

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$28,820

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$171,492	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$25	\$662	\$218
Revenue Collected During FY 11:	\$83,619	\$227,040	\$171,858
Expenditures During FY 11:	\$84,577	\$218,725	\$170,119
Per Capita Revenue:	\$12	\$500	\$174
Per Capita Expenditures:	\$12	\$548	\$167
Revenues over (under) Expenditures:	-\$958	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	201.63%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$170,534	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$25	\$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:	\$170,534	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hickory Township and Road & Bridge**

Unit Code: 084/080/01 County: SCHUYLER

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$88,643

Equalized Assessed Valuation: \$2,756,143

Population: 175

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$66.501	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$380	\$662	\$218
Revenue Collected During FY 11:	\$57.710	\$227,040	\$171,858
Expenditures During FY 11:	\$42.949	\$218,725	\$170,119
Per Capita Revenue:	\$330	\$500	\$174
Per Capita Expenditures:	\$245	\$548	\$167
Revenues over (under) Expenditures:	\$14.761	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	189.21%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$81.262	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$464	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$63.458	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hickory Hill Township and Road & Bridge**

Unit Code: 096/100/01 County: WAYNE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$120,404

Equalized Assessed Valuation: \$2,897,047

Population: 413

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$23,520

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$100,977	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$244	\$662	\$218
Revenue Collected During FY 11:	\$112,226	\$227,040	\$171,858
Expenditures During FY 11:	\$92,984	\$218,725	\$170,119
Per Capita Revenue:	\$272	\$500	\$174
Per Capita Expenditures:	\$225	\$548	\$167
Revenues over (under) Expenditures:	\$19,242	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	129.29%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$120,219	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$291	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$120,219	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Highland Township and Road & Bridge**

Unit Code: **032/090/01** County: **GRUNDY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$570,529**

Equalized Assessed Valuation: **\$9,832,725**

Population: **450**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$44,835**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$323,328	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$719	\$662	\$218
Revenue Collected During FY 11:	\$532,496	\$227,040	\$171,858
Expenditures During FY 11:	\$615,523	\$218,725	\$170,119
Per Capita Revenue:	\$1,183	\$500	\$174
Per Capita Expenditures:	\$1,368	\$548	\$167
Revenues over (under) Expenditures:	-\$83,027	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	58.35%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$359,176	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$798	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$112,204	\$54,771	\$
Total Unrestricted Net Assets:	\$246,973	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$96.075	\$34,664	\$
Per Capita Debt:	\$214	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hillsboro Township and Road & Bridge**

Unit Code: 068/080/01 County: MONTGOME

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$826,815

Equalized Assessed Valuation: \$51,884,231

Population: 5,501

Employees:

Full Time: 3

Part Time: 5

Salaries Paid: \$120,215

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$734,929	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$134	\$662	\$218
Revenue Collected During FY 11:	\$505.653	\$227,040	\$171,858
Expenditures During FY 11:	\$424,799	\$218,725	\$170,119
Per Capita Revenue:	\$92	\$500	\$174
Per Capita Expenditures:	\$77	\$548	\$167
Revenues over (under) Expenditures:	\$80.854	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	192.04%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$815.783	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$148	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$815.783	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hilyard Township and Road & Bridge**

Unit Code: **056/120/01** County: **MACOUPIN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$110,523**

Equalized Assessed Valuation: **\$6,461,844**

Population: **750**

Employees:

Full Time: **3**

Part Time: **2**

Salaries Paid: **\$17,621**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$110,293	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$147	\$662	\$218
Revenue Collected During FY 11:	\$87,253	\$227,040	\$171,858
Expenditures During FY 11:	\$95,985	\$218,725	\$170,119
Per Capita Revenue:	\$116	\$500	\$174
Per Capita Expenditures:	\$128	\$548	\$167
Revenues over (under) Expenditures:	-\$8,732	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	105.81%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$101,561	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$135	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$101,561	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$7.000	\$34,664	\$
Per Capita Debt:	\$9	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hittle Township and Road & Bridge**

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

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$775,600**

Equalized Assessed Valuation: **\$13,085,563**

Population: **658**

Employees:

Full Time: **7**

Part Time: **3**

Salaries Paid: **\$31,881**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$211.035	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$321	\$662	\$218
Revenue Collected During FY 11:	\$104.737	\$227,040	\$171,858
Expenditures During FY 11:	\$115.696	\$218,725	\$170,119
Per Capita Revenue:	\$159	\$500	\$174
Per Capita Expenditures:	\$176	\$548	\$167
Revenues over (under) Expenditures:	-\$10.959	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	172.93%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$200.076	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$304	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$200.076	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hollis Township and Road & Bridge**

Unit Code: **072/060/01** County: **PEORIA**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$748,099**

Equalized Assessed Valuation: **\$56,466,300**

Population: **1,707**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$119,331**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$507.021	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$297	\$662	\$218
Revenue Collected During FY 11:	\$378.750	\$227,040	\$171,858
Expenditures During FY 11:	\$430.846	\$218,725	\$170,119
Per Capita Revenue:	\$222	\$500	\$174
Per Capita Expenditures:	\$252	\$548	\$167
Revenues over (under) Expenditures:	-\$52.096	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	105.59%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$454.925	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$267	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$354.024	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Homer Township and Road & Bridge**

Unit Code: 099/080/01 County: WILL

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$11,468,882

Equalized Assessed Valuation: \$1,477,824,523

Population: 35,800

Employees:

Full Time: 29

Part Time: 19

Salaries Paid: \$1,372,401

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4,832,161	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$135	\$94	\$55
Revenue Collected During FY 11:	\$5,638,287	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$5,985,492	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$157	\$94	\$59
Per Capita Expenditures:	\$167	\$90	\$57
Revenues over (under) Expenditures:	-\$347,205	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	74.93%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$4,484,956	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$125	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,079,039	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$5,563,994	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$6.101.593	\$959,464	\$
Per Capita Debt:	\$170	\$45	\$
General Obligation Debt over EAV:	0.19%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Honey Creek Township and Road & Bridge**

Unit Code: 017/010/01 County: CRAWFORD

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$328,028

Equalized Assessed Valuation: \$12,327,380

Population: 1,563

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$91,308

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$325,533	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$208	\$662	\$218
Revenue Collected During FY 11:	\$254,731	\$227,040	\$171,858
Expenditures During FY 11:	\$190,003	\$218,725	\$170,119
Per Capita Revenue:	\$163	\$500	\$174
Per Capita Expenditures:	\$122	\$548	\$167
Revenues over (under) Expenditures:	\$64,728	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	205.40%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$390,261	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$250	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$59,614	\$54,771	\$
Total Unrestricted Net Assets:	\$330,646	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Honey Creek Township and Road & Bridge**

Unit Code: 001/100/01 County: ADAMS

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$190,554

Equalized Assessed Valuation: \$9,738,246

Population: 724

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$50,669

Blended Component Units

Number Submitted = 2

Permanent Road Fund

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$85.193	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$118	\$662	\$218
Revenue Collected During FY 11:	\$159.452	\$227,040	\$171,858
Expenditures During FY 11:	\$170.260	\$218,725	\$170,119
Per Capita Revenue:	\$220	\$500	\$174
Per Capita Expenditures:	\$235	\$548	\$167
Revenues over (under) Expenditures:	-\$10.808	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	43.69%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$74.385	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$103	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$74.114	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$35.000	\$34,664	\$
Per Capita Debt:	\$48	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Honey Point Township and Road & Bridge**

Unit Code: 056/130/01 County: MACOUPIN

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$128,045

Equalized Assessed Valuation: \$5,807,836

Population: 250

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$25,200

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$129,982	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$520	\$662	\$218
Revenue Collected During FY 11:	\$65,092	\$227,040	\$171,858
Expenditures During FY 11:	\$61,177	\$218,725	\$170,119
Per Capita Revenue:	\$260	\$500	\$174
Per Capita Expenditures:	\$245	\$548	\$167
Revenues over (under) Expenditures:	\$3,915	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	218.87%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$133,897	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$536	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$133,970	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hoosier Township and Road & Bridge**

Unit Code: 013/050/01 County: CLAY

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$180,649

Equalized Assessed Valuation: \$3,988,950

Population: 350

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$23,344

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$147,190	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$421	\$662	\$218
Revenue Collected During FY 11:	\$88,830	\$227,040	\$171,858
Expenditures During FY 11:	\$82,694	\$218,725	\$170,119
Per Capita Revenue:	\$254	\$500	\$174
Per Capita Expenditures:	\$236	\$548	\$167
Revenues over (under) Expenditures:	\$6,136	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	185.41%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$153,326	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$438	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$153,325	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$37.633	\$34,664	\$
Per Capita Debt:	\$108	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hope Township and Road & Bridge**

Unit Code: **050/160/01** County: **LASALLE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$274,840**

Equalized Assessed Valuation: **\$15,620,544**

Population: **684**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$32,168**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$218.645	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$320	\$662	\$218
Revenue Collected During FY 11:	\$179.359	\$227,040	\$171,858
Expenditures During FY 11:	\$216.521	\$218,725	\$170,119
Per Capita Revenue:	\$262	\$500	\$174
Per Capita Expenditures:	\$317	\$548	\$167
Revenues over (under) Expenditures:	-\$37.162	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	83.82%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$181.485	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$265	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$181.486	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$48,422	\$34,664	\$
Per Capita Debt:	\$71	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hopedale Township and Road & Bridge**

Unit Code: **090/100/01** County: **TAZEWELL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$129,209**

Equalized Assessed Valuation: **\$41,285,000**

Population: **1,854**

Employees:

Full Time: **7**

Part Time: **1**

Salaries Paid: **\$2,997,816**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$125,448	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$68	\$662	\$218
Revenue Collected During FY 11:	\$166,505	\$227,040	\$171,858
Expenditures During FY 11:	\$172,747	\$218,725	\$170,119
Per Capita Revenue:	\$90	\$500	\$174
Per Capita Expenditures:	\$93	\$548	\$167
Revenues over (under) Expenditures:	-\$6,242	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	69.01%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$119,206	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$64	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$34,692	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hopewell Township and Road & Bridge**

Unit Code: 059/050/01 County: MARSHALL

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$500,595

Equalized Assessed Valuation: \$33,604,397

Population: 562

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$32,750

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$335.835	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$598	\$662	\$218
Revenue Collected During FY 11:	\$166.077	\$227,040	\$171,858
Expenditures During FY 11:	\$147.721	\$218,725	\$170,119
Per Capita Revenue:	\$296	\$500	\$174
Per Capita Expenditures:	\$263	\$548	\$167
Revenues over (under) Expenditures:	\$18.356	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	239.77%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$354.191	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$630	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$317.397	\$54,771	\$
Total Unrestricted Net Assets:	\$36.795	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hopkins Township and Road & Bridge**

Unit Code: **098/100/01** County: **WHITESIDE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$499,288**

Equalized Assessed Valuation: **\$36,369,481**

Population: **2,156**

Employees:

Full Time: **3**

Part Time: **7**

Salaries Paid: **\$104,181**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$283,730	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$132	\$662	\$218
Revenue Collected During FY 11:	\$300.002	\$227,040	\$171,858
Expenditures During FY 11:	\$274.620	\$218,725	\$170,119
Per Capita Revenue:	\$139	\$500	\$174
Per Capita Expenditures:	\$127	\$548	\$167
Revenues over (under) Expenditures:	\$25.382	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	111.34%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$305.769	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$142	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$305.769	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Houston Township and Road & Bridge**

Unit Code: 001/110/01 County: ADAMS

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$74,797

Equalized Assessed Valuation: \$7,360,000

Population: 250

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$24,680

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$104,234	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$417	\$662	\$218
Revenue Collected During FY 11:	\$119,873	\$227,040	\$171,858
Expenditures During FY 11:	\$133,310	\$218,725	\$170,119
Per Capita Revenue:	\$479	\$500	\$174
Per Capita Expenditures:	\$533	\$548	\$167
Revenues over (under) Expenditures:	-\$13,437	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	68.11%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$90,797	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$363	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$21,493	\$15,569	\$
Total Unreserved Funds:	\$57,109	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hoyleton Township and Road & Bridge**

Unit Code: **095/060/01** County: **WASHINGTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$328,774**

Equalized Assessed Valuation: **\$13,758,557**

Population: **1,214**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$31,945**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$398.152	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$328	\$662	\$218
Revenue Collected During FY 11:	\$120.799	\$227,040	\$171,858
Expenditures During FY 11:	\$108.867	\$218,725	\$170,119
Per Capita Revenue:	\$100	\$500	\$174
Per Capita Expenditures:	\$90	\$548	\$167
Revenues over (under) Expenditures:	\$11.932	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	376.68%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$410.084	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$338	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$410.084	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hudson Township and Road & Bridge**

Unit Code: 064/190/01 County: MCLEAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$626,620

Equalized Assessed Valuation: \$62,010,512

Population: 811

Employees:

Full Time: 2

Part Time: 15

Salaries Paid: \$108,299

Blended Component Units

Number Submitted = 2

Road & Bridge

Road and Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$370.834	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$457	\$662	\$218
Revenue Collected During FY 11:	\$356.172	\$227,040	\$171,858
Expenditures During FY 11:	\$344.019	\$218,725	\$170,119
Per Capita Revenue:	\$439	\$500	\$174
Per Capita Expenditures:	\$424	\$548	\$167
Revenues over (under) Expenditures:	\$12.153	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	111.33%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$382.987	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$472	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$142.158	\$54,771	\$
Total Unrestricted Net Assets:	\$240.829	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Humboldt Township and Road & Bridge**

Unit Code: 015/040/01 County: COLES

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$621,475

Equalized Assessed Valuation: \$27,425,110

Population: 1,334

Employees:

Full Time: 3

Part Time: 10

Salaries Paid: \$109,977

Blended Component Units

Number Submitted = 2

Humboldt Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$370,556	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$278	\$662	\$218
Revenue Collected During FY 11:	\$368,360	\$227,040	\$171,858
Expenditures During FY 11:	\$375,172	\$218,725	\$170,119
Per Capita Revenue:	\$276	\$500	\$174
Per Capita Expenditures:	\$281	\$548	\$167
Revenues over (under) Expenditures:	-\$6,812	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	116.94%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$438,744	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$329	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$347,973	\$54,771	\$
Total Unrestricted Net Assets:	\$90,771	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$75.000	\$34,664	\$
Per Capita Debt:	\$56	\$28	\$
General Obligation Debt over EAV:	0.27%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hume Township and Road & Bridge**

Unit Code: **098/110/01** County: **WHITESIDE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$124,841**

Equalized Assessed Valuation: **\$7,130,125**

Population: **455**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$21,040**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$73,921	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$162	\$662	\$218
Revenue Collected During FY 11:	\$117,875	\$227,040	\$171,858
Expenditures During FY 11:	\$102,443	\$218,725	\$170,119
Per Capita Revenue:	\$259	\$500	\$174
Per Capita Expenditures:	\$225	\$548	\$167
Revenues over (under) Expenditures:	\$15,432	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	87.22%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$89,353	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$196	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hunter Township and Road & Bridge**

Unit Code: 023/070/01 County: EDGAR

Fiscal Year End: 3/27/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$87,000

Equalized Assessed Valuation: \$5,581,097

Population: 263

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$8,760

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$139,296	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$530	\$662	\$218
Revenue Collected During FY 11:	\$42,742	\$227,040	\$171,858
Expenditures During FY 11:	\$80,748	\$218,725	\$170,119
Per Capita Revenue:	\$163	\$500	\$174
Per Capita Expenditures:	\$307	\$548	\$167
Revenues over (under) Expenditures:	-\$38,006	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	125.44%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$101,290	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$385	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$105,512	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Huntsville Township and Road & Bridge**

Unit Code: 084/090/01 County: SCHUYLER

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$212,770

Equalized Assessed Valuation: \$3,067,266

Population: 150

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$28,680

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$40.676	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$271	\$662	\$218
Revenue Collected During FY 11:	\$80.471	\$227,040	\$171,858
Expenditures During FY 11:	\$80.140	\$218,725	\$170,119
Per Capita Revenue:	\$536	\$500	\$174
Per Capita Expenditures:	\$534	\$548	\$167
Revenues over (under) Expenditures:	\$331	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	51.17%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$41.007	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$273	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$25.124	\$15,569	\$
Total Unreserved Funds:	\$15.883	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hurlbut Township and Road & Bridge**

Unit Code: 054/090/01 County: LOGAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$178,455

Equalized Assessed Valuation: \$8,870,180

Population: 367

Employees:

Full Time: 2

Part Time: 9

Salaries Paid: \$41,800

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$188,749	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$514	\$662	\$218
Revenue Collected During FY 11:	\$104,170	\$227,040	\$171,858
Expenditures During FY 11:	\$136,503	\$218,725	\$170,119
Per Capita Revenue:	\$284	\$500	\$174
Per Capita Expenditures:	\$372	\$548	\$167
Revenues over (under) Expenditures:	-\$32,333	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	129.29%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$176,487	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$481	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$176,487	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hurricane Township and Road & Bridge**

Unit Code: **026/050/01** County: **FAYETTE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$84,330**

Equalized Assessed Valuation: **\$2,740,292**

Population: **247**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$12,799**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$35.803	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$145	\$662	\$218
Revenue Collected During FY 11:	\$45.981	\$227,040	\$171,858
Expenditures During FY 11:	\$47.509	\$218,725	\$170,119
Per Capita Revenue:	\$186	\$500	\$174
Per Capita Expenditures:	\$192	\$548	\$167
Revenues over (under) Expenditures:	-\$1.528	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	72.14%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$34.275	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$139	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$34.275	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hutsonville Township and Road & Bridge**

Unit Code: 017/020/01 County: CRAWFORD

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$414,821

Equalized Assessed Valuation: \$9,718,380

Population: 1,290

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$61,095

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$627,273	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$486	\$662	\$218
Revenue Collected During FY 11:	\$303,233	\$227,040	\$171,858
Expenditures During FY 11:	\$301,678	\$218,725	\$170,119
Per Capita Revenue:	\$235	\$500	\$174
Per Capita Expenditures:	\$234	\$548	\$167
Revenues over (under) Expenditures:	\$1,555	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	208.44%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$628,828	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$487	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$362,026	\$54,771	\$
Total Unrestricted Net Assets:	\$266,801	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Hutton Township and Road & Bridge**

Unit Code: 015/050/01 County: COLES

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$260,694

Equalized Assessed Valuation: \$13,115,905

Population: 919

Employees:

Full Time: 3

Part Time: 10

Salaries Paid: \$97,623

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$28,559	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$31	\$662	\$218
Revenue Collected During FY 11:	\$329,324	\$227,040	\$171,858
Expenditures During FY 11:	\$250,695	\$218,725	\$170,119
Per Capita Revenue:	\$358	\$500	\$174
Per Capita Expenditures:	\$273	\$548	\$167
Revenues over (under) Expenditures:	\$78,629	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	42.76%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$107,188	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$117	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$72,109	\$54,771	\$
Total Unrestricted Net Assets:	\$35,079	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$4.108	\$34,664	\$
Per Capita Debt:	\$4	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Illini Township and Road & Bridge**

Unit Code: **055/070/01** County: **MACON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$547,783**

Equalized Assessed Valuation: **\$359,573,424**

Population: **1,563**

Employees:

Full Time: **7**

Part Time: **1**

Salaries Paid: **\$69,990**

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$424,775	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$272	\$662	\$218
Revenue Collected During FY 11:	\$286,185	\$227,040	\$171,858
Expenditures During FY 11:	\$339,180	\$218,725	\$170,119
Per Capita Revenue:	\$183	\$500	\$174
Per Capita Expenditures:	\$217	\$548	\$167
Revenues over (under) Expenditures:	-\$52,995	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	138.51%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$469,805	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$301	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$408,982	\$54,771	\$
Total Unrestricted Net Assets:	\$60,823	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Illiopoli Township and Road & Bridge**

Unit Code: 083/140/01 County: SANGAMON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$282,621

Equalized Assessed Valuation: \$23,039,410

Population: 1,314

Employees:

Full Time: 9

Part Time: 3

Salaries Paid: \$76,502

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$223.817	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$170	\$662	\$218
Revenue Collected During FY 11:	\$220.028	\$227,040	\$171,858
Expenditures During FY 11:	\$167.258	\$218,725	\$170,119
Per Capita Revenue:	\$167	\$500	\$174
Per Capita Expenditures:	\$127	\$548	\$167
Revenues over (under) Expenditures:	\$52.770	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	165.37%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$276.587	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$210	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$276.588	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Indian Creek Township and Road & Bridge**

Unit Code: **097/080/01** County: **WHITE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$297,594**

Equalized Assessed Valuation: **\$20,205,987**

Population: **2,373**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$91,000**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$463,349	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$195	\$662	\$218
Revenue Collected During FY 11:	\$286,178	\$227,040	\$171,858
Expenditures During FY 11:	\$262,482	\$218,725	\$170,119
Per Capita Revenue:	\$121	\$500	\$174
Per Capita Expenditures:	\$111	\$548	\$167
Revenues over (under) Expenditures:	\$23,696	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	185.55%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$487,045	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$205	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$487,045	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Indian Grove Township and Road & Bridge**

Unit Code: **053/130/01** County: **LIVINGSTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$316,536**

Equalized Assessed Valuation: **\$64,496,721**

Population: **4,297**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$50,089**

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$649,997	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$151	\$662	\$218
Revenue Collected During FY 11:	\$166,375	\$227,040	\$171,858
Expenditures During FY 11:	\$155,315	\$218,725	\$170,119
Per Capita Revenue:	\$39	\$500	\$174
Per Capita Expenditures:	\$36	\$548	\$167
Revenues over (under) Expenditures:	\$11,060	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	425.62%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$661,057	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$154	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$661,057	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Indian Point Township and Road & Bridge**

Unit Code: 048/090/01 County: KNOX

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$418,464

Equalized Assessed Valuation: \$14,933,112

Population: 1,554

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$60,982

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$378.265	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$243	\$662	\$218
Revenue Collected During FY 11:	\$227.482	\$227,040	\$171,858
Expenditures During FY 11:	\$227.668	\$218,725	\$170,119
Per Capita Revenue:	\$146	\$500	\$174
Per Capita Expenditures:	\$147	\$548	\$167
Revenues over (under) Expenditures:	-\$186	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	166.07%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$378.079	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$243	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$317.388	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Indian Prairie Township and Road & Bridge**

Unit Code: **096/110/01** County: **WAYNE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$130,154**

Equalized Assessed Valuation: **\$3,709,785**

Population: **599**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$31,478**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$72,399	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$121	\$662	\$218
Revenue Collected During FY 11:	\$245,560	\$227,040	\$171,858
Expenditures During FY 11:	\$219,395	\$218,725	\$170,119
Per Capita Revenue:	\$410	\$500	\$174
Per Capita Expenditures:	\$366	\$548	\$167
Revenues over (under) Expenditures:	\$26,165	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	44.93%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$98,564	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$165	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$54,926	\$54,771	\$
Total Unrestricted Net Assets:	\$42,848	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$27.701	\$34,664	\$
Per Capita Debt:	\$46	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Indiantown Township and Road & Bridge**

Unit Code: **006/110/01** County: **BUREAU**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$322,875**

Equalized Assessed Valuation: **\$20,095,351**

Population: **799**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$61,828**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$252,448	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$316	\$662	\$218
Revenue Collected During FY 11:	\$184,226	\$227,040	\$171,858
Expenditures During FY 11:	\$190,419	\$218,725	\$170,119
Per Capita Revenue:	\$231	\$500	\$174
Per Capita Expenditures:	\$238	\$548	\$167
Revenues over (under) Expenditures:	-\$6,193	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	129.32%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$246,255	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$308	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$453,019	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Industry Township and Road & Bridge**

Unit Code: **062/090/01** County: **MCDONOUGH**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$168,769**

Equalized Assessed Valuation: **\$8,896,890**

Population: **851**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$40,709**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$317.187	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$373	\$662	\$218
Revenue Collected During FY 11:	\$99.532	\$227,040	\$171,858
Expenditures During FY 11:	\$76.402	\$218,725	\$170,119
Per Capita Revenue:	\$117	\$500	\$174
Per Capita Expenditures:	\$90	\$548	\$167
Revenues over (under) Expenditures:	\$23.130	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	445.43%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$340.317	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$400	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$275.393	\$54,771	\$
Total Unrestricted Net Assets:	\$64.923	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Irishtown Township and Road & Bridge**

Unit Code: 014/070/01 County: CLINTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$149,425

Equalized Assessed Valuation: \$14,665,148

Population: 800

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$37,243

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$153.617	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$192	\$662	\$218
Revenue Collected During FY 11:	\$111.851	\$227,040	\$171,858
Expenditures During FY 11:	\$93.105	\$218,725	\$170,119
Per Capita Revenue:	\$140	\$500	\$174
Per Capita Expenditures:	\$116	\$548	\$167
Revenues over (under) Expenditures:	\$18.746	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	185.13%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$172.363	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$215	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$172.363	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Irving Township and Road & Bridge**

Unit Code: **068/090/01** County: **MONTGOME**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$257,808**

Equalized Assessed Valuation: **\$10,669,479**

Population: **1,006**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$34,119**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$116.811	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$116	\$662	\$218
Revenue Collected During FY 11:	\$278.002	\$227,040	\$171,858
Expenditures During FY 11:	\$229.601	\$218,725	\$170,119
Per Capita Revenue:	\$276	\$500	\$174
Per Capita Expenditures:	\$228	\$548	\$167
Revenues over (under) Expenditures:	\$48.401	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	71.96%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$165.212	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$164	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$165.212	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Irvington Township and Road & Bridge**

Unit Code: **095/070/01** County: **WASHINGTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$468,390**

Equalized Assessed Valuation: **\$18,038,568**

Population: **1,496**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$90,069**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$219.865	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$147	\$662	\$218
Revenue Collected During FY 11:	\$262.273	\$227,040	\$171,858
Expenditures During FY 11:	\$278.322	\$218,725	\$170,119
Per Capita Revenue:	\$175	\$500	\$174
Per Capita Expenditures:	\$186	\$548	\$167
Revenues over (under) Expenditures:	-\$16.049	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	73.23%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$203.816	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$136	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$133.780	\$54,771	\$
Total Unrestricted Net Assets:	\$70.036	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$20.000	\$34,664	\$
Per Capita Debt:	\$13	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Isabel Township and Road & Bridge

Unit Code: 029/130/01 County: FULTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$40,281

Equalized Assessed Valuation: \$3,592,345

Population: 206

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:	\$52,450	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$255	\$662	\$218
Revenue Collected During FY 11:	\$67,123	\$227,040	\$171,858
Expenditures During FY 11:	\$53,761	\$218,725	\$170,119
Per Capita Revenue:	\$326	\$500	\$174
Per Capita Expenditures:	\$261	\$548	\$167
Revenues over (under) Expenditures:	\$13,362	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	122.42%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$65,812	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$319	\$618	\$227

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$52,450	\$65,762	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Island Grove Township and Road & Bridge**

Unit Code: **083/150/01** County: **SANGAMON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$222,010**

Equalized Assessed Valuation: **\$11,538,877**

Population: **549**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$25,190**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$182,449	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$332	\$662	\$218
Revenue Collected During FY 11:	\$151,809	\$227,040	\$171,858
Expenditures During FY 11:	\$212,771	\$218,725	\$170,119
Per Capita Revenue:	\$277	\$500	\$174
Per Capita Expenditures:	\$388	\$548	\$167
Revenues over (under) Expenditures:	-\$60,962	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	57.10%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$121,487	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$221	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$121,486	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Iuka Township and Road & Bridge

Unit Code: 058/060/01 County: MARION

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$236,332

Equalized Assessed Valuation: \$7,236,431

Population: 999

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$34,179

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$136,548	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$137	\$662	\$218
Revenue Collected During FY 11:	\$110,363	\$227,040	\$171,858
Expenditures During FY 11:	\$94,799	\$218,725	\$170,119
Per Capita Revenue:	\$110	\$500	\$174
Per Capita Expenditures:	\$95	\$548	\$167
Revenues over (under) Expenditures:	\$15,564	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	160.46%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$152,112	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$152	\$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:	\$152,112	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$14.264	\$34,664	\$
Per Capita Debt:	\$14	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Jackson Township and Road & Bridge**

Unit Code: **099/090/01** County: **WILL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$629,250**

Equalized Assessed Valuation: **\$155,271,525**

Population: **5,296**

Employees:

Full Time: **2**

Part Time: **18**

Salaries Paid: **\$170,366**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$172,562	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$33	\$662	\$218
Revenue Collected During FY 11:	\$552,213	\$227,040	\$171,858
Expenditures During FY 11:	\$440,319	\$218,725	\$170,119
Per Capita Revenue:	\$104	\$500	\$174
Per Capita Expenditures:	\$83	\$548	\$167
Revenues over (under) Expenditures:	\$111,894	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	64.60%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$284,456	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$54	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$61,332	\$54,771	\$
Total Unrestricted Net Assets:	\$223,124	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Jackson Township and Road & Bridge**

Unit Code: 025/040/01 County: EFFINGHAM

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$463,246

Equalized Assessed Valuation: \$14,171,343

Population: 1,215

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$34,449

Blended Component Units

Number Submitted = 2

Jackson Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$368,127	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$303	\$662	\$218
Revenue Collected During FY 11:	\$140,326	\$227,040	\$171,858
Expenditures During FY 11:	\$148,148	\$218,725	\$170,119
Per Capita Revenue:	\$115	\$500	\$174
Per Capita Expenditures:	\$122	\$548	\$167
Revenues over (under) Expenditures:	-\$7,822	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	243.21%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$360,305	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$297	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$362,555	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Jarvis Township and Road & Bridge

Unit Code: 057/120/01 **County:** MADISON

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,000,000

Equalized Assessed Valuation: \$295,517,342

Population: 14,230

Employees:

Full Time: 6

Part Time: 13

Salaries Paid: \$374,403

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,793,911	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$126	\$94	\$55
Revenue Collected During FY 11:	\$1,325,229	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,347,268	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$93	\$94	\$59
Per Capita Expenditures:	\$95	\$90	\$57
Revenues over (under) Expenditures:	-\$22,039	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	131.52%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,771,872	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$125	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,767,450	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 096/120/01 County: WAYNE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$392,685

Equalized Assessed Valuation: \$11,131,749

Population: 1,726

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$37,567

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$297,300	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$172	\$662	\$218
Revenue Collected During FY 11:	\$262,430	\$227,040	\$171,858
Expenditures During FY 11:	\$217,554	\$218,725	\$170,119
Per Capita Revenue:	\$152	\$500	\$174
Per Capita Expenditures:	\$126	\$548	\$167
Revenues over (under) Expenditures:	\$44,876	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	170.17%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$370,216	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$214	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$247,798	\$54,771	\$
Total Unrestricted Net Assets:	\$122,418	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$41.688

Averages

\$34,664

Medians

\$

Per Capita Debt:

\$24

\$28

\$

General Obligation Debt over EAV:

0.00%

0.01%

0.00%

Enterprise Funds

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: **Jersey Township and Road & Bridge**

Unit Code: **042/040/01** County: **JERSEY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$896,575**

Equalized Assessed Valuation: **\$154,676,353**

Population: **9,496**

Employees:

Full Time: **4**

Part Time: **11**

Salaries Paid: **\$162,527**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$709,500	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$75	\$662	\$218
Revenue Collected During FY 11:	\$491,609	\$227,040	\$171,858
Expenditures During FY 11:	\$426,729	\$218,725	\$170,119
Per Capita Revenue:	\$52	\$500	\$174
Per Capita Expenditures:	\$45	\$548	\$167
Revenues over (under) Expenditures:	\$64,880	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	181.47%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$774,380	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$82	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$814,292	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Johannisburg Township and Road & Bridge**

Unit Code: 095/080/01 County: WASHINGTO

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$171,775

Equalized Assessed Valuation: \$7,899,461

Population: 588

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$27,145

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$124.659	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$212	\$662	\$218
Revenue Collected During FY 11:	\$59.341	\$227,040	\$171,858
Expenditures During FY 11:	\$53.630	\$218,725	\$170,119
Per Capita Revenue:	\$101	\$500	\$174
Per Capita Expenditures:	\$91	\$548	\$167
Revenues over (under) Expenditures:	\$5.711	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	243.09%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$130.370	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$222	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$101.730	\$54,771	\$
Total Unrestricted Net Assets:	\$28.640	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Johnson Township and Road & Bridge**

Unit Code: 012/070/01 County: CLARK

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$117,120

Equalized Assessed Valuation: \$3,905,750

Population: 368

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$39,574

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$150,799	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$410	\$662	\$218
Revenue Collected During FY 11:	\$123,881	\$227,040	\$171,858
Expenditures During FY 11:	\$95,753	\$218,725	\$170,119
Per Capita Revenue:	\$337	\$500	\$174
Per Capita Expenditures:	\$260	\$548	\$167
Revenues over (under) Expenditures:	\$28,128	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	186.86%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$178,927	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$486	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$178,927	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Johnson Township and Road & Bridge**

Unit Code: 011/050/01 County: CHRISTIAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$273,914

Equalized Assessed Valuation: \$15,149,274

Population: 675

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$59,232

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$217,978	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$323	\$662	\$218
Revenue Collected During FY 11:	\$218,135	\$227,040	\$171,858
Expenditures During FY 11:	\$233,008	\$218,725	\$170,119
Per Capita Revenue:	\$323	\$500	\$174
Per Capita Expenditures:	\$345	\$548	\$167
Revenues over (under) Expenditures:	-\$14,873	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	89.93%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$209,545	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$310	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$110,906	\$54,771	\$
Total Unrestricted Net Assets:	\$74,111	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$40.588	\$34,664	\$
Per Capita Debt:	\$60	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Joliet Township and Road & Bridge

Unit Code: 099/100/01 County: WILL

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,923,300

Equalized Assessed Valuation: \$1,337,517,220

Population: 87,398

Employees:

Full Time: 33

Part Time: 5

Salaries Paid: \$1,417,214

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$2,542,354	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$29	\$94	\$55
Revenue Collected During FY 11:	\$4,096,726	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$3,999,806	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$47	\$94	\$59
Per Capita Expenditures:	\$46	\$90	\$57
Revenues over (under) Expenditures:	\$96,920	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	65.99%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2,639,274	\$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:	\$489,899	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$2,106,212	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **070/030/01** County: **MOULTRIE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$705,099**

Equalized Assessed Valuation: **\$17,508,860**

Population: **875**

Employees:

Full Time: **2**

Part Time: **15**

Salaries Paid: **\$109,061**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$391,984	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$448	\$662	\$218
Revenue Collected During FY 11:	\$408,570	\$227,040	\$171,858
Expenditures During FY 11:	\$411,536	\$218,725	\$170,119
Per Capita Revenue:	\$467	\$500	\$174
Per Capita Expenditures:	\$470	\$548	\$167
Revenues over (under) Expenditures:	-\$2,966	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	118.93%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$489,448	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$559	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$474,012	\$54,771	\$
Total Unrestricted Net Assets:	\$15,436	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Jordan Township and Road & Bridge**

Unit Code: **098/120/01** County: **WHITESIDE**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$434,826**

Equalized Assessed Valuation: **\$17,741,090**

Population: **899**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$47,614**

Blended Component Units

Number Submitted = 2

General

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$196,717	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$219	\$662	\$218
Revenue Collected During FY 11:	\$216,780	\$227,040	\$171,858
Expenditures During FY 11:	\$187,475	\$218,725	\$170,119
Per Capita Revenue:	\$241	\$500	\$174
Per Capita Expenditures:	\$209	\$548	\$167
Revenues over (under) Expenditures:	\$29,305	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	114.83%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$215,274	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$239	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$723,274	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$6.676	\$34,664	\$
Per Capita Debt:	\$7	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Joshua Township and Road & Bridge**

Unit Code: **029/140/01** County: **FULTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$505,600**

Equalized Assessed Valuation: **\$8,132,117**

Population: **529**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$34,026**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$455.502	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$861	\$662	\$218
Revenue Collected During FY 11:	\$110.061	\$227,040	\$171,858
Expenditures During FY 11:	\$107.641	\$218,725	\$170,119
Per Capita Revenue:	\$208	\$500	\$174
Per Capita Expenditures:	\$203	\$548	\$167
Revenues over (under) Expenditures:	\$2.420	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	425.52%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$458.032	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$866	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$456.680	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Jubilee Township and Road & Bridge**

Unit Code: 072/070/01 County: PEORIA

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$647,350

Equalized Assessed Valuation: \$48,310,888

Population: 1,525

Employees:

Full Time:

Part Time: 16

Salaries Paid: \$45,120

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$401,620	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$263	\$662	\$218
Revenue Collected During FY 11:	\$288,713	\$227,040	\$171,858
Expenditures During FY 11:	\$261,537	\$218,725	\$170,119
Per Capita Revenue:	\$189	\$500	\$174
Per Capita Expenditures:	\$171	\$548	\$167
Revenues over (under) Expenditures:	\$27,176	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	164.11%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$429,207	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$281	\$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:	\$428,797	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Kaneville Township and Road & Bridge

Unit Code: 045/110/01 County: KANE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$369,979

Equalized Assessed Valuation: \$50,559,466

Population: 1,264

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$87,188

Blended Component Units

Number Submitted = 3

Building

General Assistance

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$209,054	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$165	\$662	\$218
Revenue Collected During FY 11:	\$421,292	\$227,040	\$171,858
Expenditures During FY 11:	\$335,708	\$218,725	\$170,119
Per Capita Revenue:	\$333	\$500	\$174
Per Capita Expenditures:	\$266	\$548	\$167
Revenues over (under) Expenditures:	\$85,584	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	87.77%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$294,638	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$233	\$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:	\$5,482	\$54,771	\$
Total Unrestricted Net Assets:	\$234,129	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$5.482	\$34,664	\$
Per Capita Debt:	\$4	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Kankakee Township and Road & Bridge**

Unit Code: 046/050/01 County: KANKAKEE

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,364,050

Equalized Assessed Valuation: \$300,889,211

Population: 28,029

Employees:

Full Time: 16

Part Time: 3

Salaries Paid: \$606,325

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,425.125	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$51	\$94	\$55
Revenue Collected During FY 11:	\$1,454.348	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,295.797	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$52	\$94	\$59
Per Capita Expenditures:	\$46	\$90	\$57
Revenues over (under) Expenditures:	\$158.551	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	123.99%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,606.676	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$57	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,150.036	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$456.641	\$959,464	\$
Per Capita Debt:	\$16	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

Unit Code: **023/080/01** County: **EDGAR**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$255,433**

Equalized Assessed Valuation: **\$15,179,113**

Population: **1,038**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$29,226**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$158,796	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$153	\$662	\$218
Revenue Collected During FY 11:	\$114,342	\$227,040	\$171,858
Expenditures During FY 11:	\$79,749	\$218,725	\$170,119
Per Capita Revenue:	\$110	\$500	\$174
Per Capita Expenditures:	\$77	\$548	\$167
Revenues over (under) Expenditures:	\$34,593	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	242.50%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$193,389	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$186	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$193,389	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Kansas Township and Road & Bridge**

Unit Code: **102/060/01** County: **WOODFORD**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$315,285**

Equalized Assessed Valuation: **\$38,650,000**

Population: **450**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$24,930**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$140.765	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$313	\$662	\$218
Revenue Collected During FY 11:	\$117.675	\$227,040	\$171,858
Expenditures During FY 11:	\$119.895	\$218,725	\$170,119
Per Capita Revenue:	\$262	\$500	\$174
Per Capita Expenditures:	\$266	\$548	\$167
Revenues over (under) Expenditures:	-\$2.220	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	115.56%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$138.545	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$308	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14.402	\$15,569	\$
Total Unreserved Funds:	\$124.143	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Kaskaskia Township and Road & Bridge**

Unit Code: **026/060/01** County: **FAYETTE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$79,760**

Equalized Assessed Valuation: **\$4,587,456**

Population: **650**

Employees:

Full Time: **3**

Part Time: **2**

Salaries Paid: **\$32,172**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$44.023	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$68	\$662	\$218
Revenue Collected During FY 11:	\$67.267	\$227,040	\$171,858
Expenditures During FY 11:	\$69.693	\$218,725	\$170,119
Per Capita Revenue:	\$103	\$500	\$174
Per Capita Expenditures:	\$107	\$548	\$167
Revenues over (under) Expenditures:	-\$2.426	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	59.69%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$41.597	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$64	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$45.597	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Keene Township and Road & Bridge**

Unit Code: 001/120/01 County: ADAMS

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$152,388

Equalized Assessed Valuation: \$6,033,600

Population: 652

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$32,493

Blended Component Units

Number Submitted = 2

Permanent Road

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$108,334	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$166	\$662	\$218
Revenue Collected During FY 11:	\$107,618	\$227,040	\$171,858
Expenditures During FY 11:	\$100,409	\$218,725	\$170,119
Per Capita Revenue:	\$165	\$500	\$174
Per Capita Expenditures:	\$154	\$548	\$167
Revenues over (under) Expenditures:	\$7,209	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	115.07%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$115,543	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$177	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$115,543	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Keith Township and Road & Bridge**

Unit Code: 096/130/01 County: WAYNE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$204,164

Equalized Assessed Valuation: \$2,609,281

Population: 368

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$23,920

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$80,512	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$219	\$662	\$218
Revenue Collected During FY 11:	\$87,897	\$227,040	\$171,858
Expenditures During FY 11:	\$69,621	\$218,725	\$170,119
Per Capita Revenue:	\$239	\$500	\$174
Per Capita Expenditures:	\$189	\$548	\$167
Revenues over (under) Expenditures:	\$18,276	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	141.89%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$98,788	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$268	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$98,790	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Keithsburg Township and Road & Bridge**

Unit Code: 066/050/01 County: MERCER

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$129,537

Equalized Assessed Valuation: \$5,386,152

Population: 1,100

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$15,976

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$198.169	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$180	\$662	\$218
Revenue Collected During FY 11:	\$50.633	\$227,040	\$171,858
Expenditures During FY 11:	\$57.736	\$218,725	\$170,119
Per Capita Revenue:	\$46	\$500	\$174
Per Capita Expenditures:	\$52	\$548	\$167
Revenues over (under) Expenditures:	-\$7.103	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	330.70%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$190.931	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$174	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$175.609	\$15,569	\$
Total Unreserved Funds:	\$22.559	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Kelly Township and Road & Bridge

Unit Code: 094/070/01 County: WARREN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$107,033

Equalized Assessed Valuation: \$8,495,580

Population: 346

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$30,874

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$134,788	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$390	\$662	\$218
Revenue Collected During FY 11:	\$81,819	\$227,040	\$171,858
Expenditures During FY 11:	\$101,473	\$218,725	\$170,119
Per Capita Revenue:	\$236	\$500	\$174
Per Capita Expenditures:	\$293	\$548	\$167
Revenues over (under) Expenditures:	-\$19,654	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	113.46%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$115,134	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$333	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$97,235	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$16.280	\$34,664	\$
Per Capita Debt:	\$47	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Kendall Township and Road & Bridge**

Unit Code: 047/040/01 County: KENDALL

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,222,701

Equalized Assessed Valuation: \$243,217,123

Population: 5,600

Employees:

Full Time: 2

Part Time: 11

Salaries Paid: \$151,092

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.110.479	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$198	\$662	\$218
Revenue Collected During FY 11:	\$718.372	\$227,040	\$171,858
Expenditures During FY 11:	\$547.752	\$218,725	\$170,119
Per Capita Revenue:	\$128	\$500	\$174
Per Capita Expenditures:	\$98	\$548	\$167
Revenues over (under) Expenditures:	\$170.620	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	233.88%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$1.281.100	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$229	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$969.277	\$54,771	\$
Total Unrestricted Net Assets:	\$311.822	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Kent Township and Road & Bridge**

Unit Code: 089/080/01 County: STEPHENSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$540,900

Equalized Assessed Valuation: \$16,450,601

Population: 702

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$50,077

Blended Component Units

Number Submitted = 2

Kent Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$250,346	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$357	\$662	\$218
Revenue Collected During FY 11:	\$292,964	\$227,040	\$171,858
Expenditures During FY 11:	\$195,709	\$218,725	\$170,119
Per Capita Revenue:	\$417	\$500	\$174
Per Capita Expenditures:	\$279	\$548	\$167
Revenues over (under) Expenditures:	\$97,255	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	177.61%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$347,601	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$495	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$265,517	\$54,771	\$
Total Unrestricted Net Assets:	\$82,084	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Kerr Township and Road & Bridge**

Unit Code: 010/130/01 County: CHAMPAIGN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$54,571

Equalized Assessed Valuation: \$3,375,100

Population: 200

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$16,297

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$97.187	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$486	\$662	\$218
Revenue Collected During FY 11:	\$40.998	\$227,040	\$171,858
Expenditures During FY 11:	\$52.888	\$218,725	\$170,119
Per Capita Revenue:	\$205	\$500	\$174
Per Capita Expenditures:	\$264	\$548	\$167
Revenues over (under) Expenditures:	-\$11.890	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	161.28%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$85.297	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$426	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3.753	\$15,569	\$
Total Unreserved Funds:	\$81.544	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Kerton Township and Road & Bridge**

Unit Code: 029/150/01 County: FULTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$89,350

Equalized Assessed Valuation: \$2,230,793

Population: 121

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$6,865

Blended Component Units

Number Submitted = 2

Kerton Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$102.091	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$844	\$662	\$218
Revenue Collected During FY 11:	\$28.993	\$227,040	\$171,858
Expenditures During FY 11:	\$19.051	\$218,725	\$170,119
Per Capita Revenue:	\$240	\$500	\$174
Per Capita Expenditures:	\$157	\$548	\$167
Revenues over (under) Expenditures:	\$9.942	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	588.07%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$112.033	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$926	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$101.890	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Kewanee Township and Road & Bridge**

Unit Code: 037/140/01 County: HENRY

Fiscal Year End: 2/28/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$288,600

Equalized Assessed Valuation: \$58,407,645

Population: 9,800

Employees:

Full Time: 5

Part Time: 12

Salaries Paid: \$117,707

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$429.653	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$44	\$662	\$218
Revenue Collected During FY 11:	\$319.256	\$227,040	\$171,858
Expenditures During FY 11:	\$288.523	\$218,725	\$170,119
Per Capita Revenue:	\$33	\$500	\$174
Per Capita Expenditures:	\$29	\$548	\$167
Revenues over (under) Expenditures:	\$30.733	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	159.45%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$460.049	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$47	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$460.049	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$17.938	\$34,664	\$
Per Capita Debt:	\$2	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Kickapoo Township and Road & Bridge**

Unit Code: **072/080/01** County: **PEORIA**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,508,086**

Equalized Assessed Valuation: **\$264,520,178**

Population: **3,573**

Employees:

Full Time: **16**

Part Time:

Salaries Paid: **\$135,149**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$785,970	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$220	\$662	\$218
Revenue Collected During FY 11:	\$777,207	\$227,040	\$171,858
Expenditures During FY 11:	\$855,973	\$218,725	\$170,119
Per Capita Revenue:	\$218	\$500	\$174
Per Capita Expenditures:	\$240	\$548	\$167
Revenues over (under) Expenditures:	-\$78,766	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	82.62%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$707,204	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$198	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$440,882	\$54,771	\$
Total Unrestricted Net Assets:	\$266,322	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Kilbourne Township and Road & Bridge**

Unit Code: 060/060/01 County: MASON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$98,930

Equalized Assessed Valuation: \$5,359,926

Population: 588

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$21,465

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$277.668	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$472	\$662	\$218
Revenue Collected During FY 11:	\$83.631	\$227,040	\$171,858
Expenditures During FY 11:	\$73.261	\$218,725	\$170,119
Per Capita Revenue:	\$142	\$500	\$174
Per Capita Expenditures:	\$125	\$548	\$167
Revenues over (under) Expenditures:	\$10.370	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	393.17%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$288.038	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$490	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$242.246	\$15,569	\$
Total Unreserved Funds:	\$45.792	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$11.099	\$34,664	\$
Per Capita Debt:	\$19	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Kinderhook Township and Road & Bridge**

Unit Code: 075/120/01 County: PIKE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$489,775

Equalized Assessed Valuation: \$8,596,799

Population: 1,071

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$29,291

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$389.161	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$363	\$662	\$218
Revenue Collected During FY 11:	\$130.820	\$227,040	\$171,858
Expenditures During FY 11:	\$128.302	\$218,725	\$170,119
Per Capita Revenue:	\$122	\$500	\$174
Per Capita Expenditures:	\$120	\$548	\$167
Revenues over (under) Expenditures:	\$2.518	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	305.28%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$391.679	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$366	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$391.679	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **King Township and Road & Bridge**

Unit Code: **011/060/01** County: **CHRISTIAN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$287,232**

Equalized Assessed Valuation: **\$6,546,462**

Population: **244**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$36,397**

Blended Component Units

Number Submitted = 2

King Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$291.288	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1.194	\$662	\$218
Revenue Collected During FY 11:	\$146.725	\$227,040	\$171,858
Expenditures During FY 11:	\$112.925	\$218,725	\$170,119
Per Capita Revenue:	\$601	\$500	\$174
Per Capita Expenditures:	\$463	\$548	\$167
Revenues over (under) Expenditures:	\$33.800	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	287.88%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$325.088	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1.332	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$163.495	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Kingston Township and Road & Bridge**

Unit Code: 019/070/01 County: DEKALB

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$977,312

Equalized Assessed Valuation: \$91,861,994

Population: 2,695

Employees:

Full Time: 1

Part Time: 12

Salaries Paid: \$94,891

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$708.033	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$263	\$662	\$218
Revenue Collected During FY 11:	\$468.176	\$227,040	\$171,858
Expenditures During FY 11:	\$447.991	\$218,725	\$170,119
Per Capita Revenue:	\$174	\$500	\$174
Per Capita Expenditures:	\$166	\$548	\$167
Revenues over (under) Expenditures:	\$20.185	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	162.55%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$728.218	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$270	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$18.827	\$54,771	\$
Total Unrestricted Net Assets:	\$709.391	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$29.000	\$34,664	\$
Per Capita Debt:	\$11	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Kinmundy Township and Road & Bridge**

Unit Code: 058/070/01 County: MARION

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$104,300

Equalized Assessed Valuation: \$8,311,100

Population: 1,186

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$48,319

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$254,387	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$214	\$662	\$218
Revenue Collected During FY 11:	\$109,375	\$227,040	\$171,858
Expenditures During FY 11:	\$149,286	\$218,725	\$170,119
Per Capita Revenue:	\$92	\$500	\$174
Per Capita Expenditures:	\$126	\$548	\$167
Revenues over (under) Expenditures:	-\$39,911	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	143.67%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$214,476	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$181	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$198,619	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$60.655	\$34,664	\$
Per Capita Debt:	\$51	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Knights Prairie Township and Road & Bridge**

Unit Code: **033/060/01** County: **HAMILTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$100,800**

Equalized Assessed Valuation: **\$3,039,132**

Population: **508**

Employees:

Full Time:

Part Time: **17**

Salaries Paid: **\$29,564**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$154,741	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$305	\$662	\$218
Revenue Collected During FY 11:	\$156,448	\$227,040	\$171,858
Expenditures During FY 11:	\$118,734	\$218,725	\$170,119
Per Capita Revenue:	\$308	\$500	\$174
Per Capita Expenditures:	\$234	\$548	\$167
Revenues over (under) Expenditures:	\$37,714	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	162.09%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$192,455	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$379	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$90,000	\$15,569	\$
Total Unreserved Funds:	\$189,003	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Knox Township and Road & Bridge**

Unit Code: **048/100/01** County: **KNOX**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$473,065**

Equalized Assessed Valuation: **\$57,520,861**

Population: **5,500**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$102,041**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$337.175	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$61	\$662	\$218
Revenue Collected During FY 11:	\$350.106	\$227,040	\$171,858
Expenditures During FY 11:	\$361.619	\$218,725	\$170,119
Per Capita Revenue:	\$64	\$500	\$174
Per Capita Expenditures:	\$66	\$548	\$167
Revenues over (under) Expenditures:	-\$11.513	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	103.92%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$375.787	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$68	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$111.700	\$54,771	\$
Total Unrestricted Net Assets:	\$264.087	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$64.345	\$34,664	\$
Per Capita Debt:	\$12	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **La Grange Township and Road & Bridge**

Unit Code: **003/030/01** County: **BOND**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$270,656**

Equalized Assessed Valuation: **\$23,264,614**

Population: **1,169**

Employees:

Full Time: **2**

Part Time: **9**

Salaries Paid: **\$72,636**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$243.085	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$208	\$662	\$218
Revenue Collected During FY 11:	\$135.539	\$227,040	\$171,858
Expenditures During FY 11:	\$146.079	\$218,725	\$170,119
Per Capita Revenue:	\$116	\$500	\$174
Per Capita Expenditures:	\$125	\$548	\$167
Revenues over (under) Expenditures:	-\$10.540	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	159.19%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$232.541	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$199	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$382.871	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **La Harpe Township and Road & Bridge**

Unit Code: **034/110/01** County: **HANCOCK**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$189,160**

Equalized Assessed Valuation: **\$14,206,259**

Population: **1,617**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$56,490**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$129,477	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$80	\$662	\$218
Revenue Collected During FY 11:	\$169,842	\$227,040	\$171,858
Expenditures During FY 11:	\$158,077	\$218,725	\$170,119
Per Capita Revenue:	\$105	\$500	\$174
Per Capita Expenditures:	\$98	\$548	\$167
Revenues over (under) Expenditures:	\$11,765	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	93.80%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$148,282	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$92	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$148,282	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$77.500	\$34,664	\$
Per Capita Debt:	\$48	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **La Moille Township and Road & Bridge**

Unit Code: **006/120/01** County: **BUREAU**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$377,225**

Equalized Assessed Valuation: **\$18,285,380**

Population: **1,105**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$47,535**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$359.042	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$325	\$662	\$218
Revenue Collected During FY 11:	\$263.323	\$227,040	\$171,858
Expenditures During FY 11:	\$260.473	\$218,725	\$170,119
Per Capita Revenue:	\$238	\$500	\$174
Per Capita Expenditures:	\$236	\$548	\$167
Revenues over (under) Expenditures:	\$2.850	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	138.94%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$361.892	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$328	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$16.466	\$54,771	\$
Total Unrestricted Net Assets:	\$345.426	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **La Prairie Township and Road & Bridge**

Unit Code: 059/070/01 County: MARSHALL

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$125,199

Equalized Assessed Valuation: \$16,736,983

Population: 364

Employees:

Full Time: 7

Part Time:

Salaries Paid: \$27,300

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$100.405	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$276	\$662	\$218
Revenue Collected During FY 11:	\$104.159	\$227,040	\$171,858
Expenditures During FY 11:	\$108.919	\$218,725	\$170,119
Per Capita Revenue:	\$286	\$500	\$174
Per Capita Expenditures:	\$299	\$548	\$167
Revenues over (under) Expenditures:	-\$4.760	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	87.81%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$95.645	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$263	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$95.645	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **La Salle Township and Road & Bridge**

Unit Code: **050/170/01** County: **LASALLE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$750,850**

Equalized Assessed Valuation: **\$208,595,367**

Population: **14,000**

Employees:

Full Time: **5**

Part Time: **9**

Salaries Paid: **\$217,915**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$395.005	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$28	\$662	\$218
Revenue Collected During FY 11:	\$533.047	\$227,040	\$171,858
Expenditures During FY 11:	\$506.225	\$218,725	\$170,119
Per Capita Revenue:	\$38	\$500	\$174
Per Capita Expenditures:	\$36	\$548	\$167
Revenues over (under) Expenditures:	\$26.822	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	83.33%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$421.827	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$30	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$893.636	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Laclede Township and Road & Bridge**

Unit Code: **026/070/01** County: **FAYETTE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$117,125**

Equalized Assessed Valuation: **\$9,797,359**

Population: **909**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$32,020**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$152.899	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$168	\$662	\$218
Revenue Collected During FY 11:	\$173.516	\$227,040	\$171,858
Expenditures During FY 11:	\$152.006	\$218,725	\$170,119
Per Capita Revenue:	\$191	\$500	\$174
Per Capita Expenditures:	\$167	\$548	\$167
Revenues over (under) Expenditures:	\$21.510	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	114.74%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$174.409	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$192	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$174.409	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$17.262	\$34,664	\$
Per Capita Debt:	\$19	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lacon Township and Road & Bridge**

Unit Code: 059/060/01 County: MARSHALL

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$361,950

Equalized Assessed Valuation: \$50,127,188

Population: 2,492

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$37,313

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$341.022	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$137	\$662	\$218
Revenue Collected During FY 11:	\$241.672	\$227,040	\$171,858
Expenditures During FY 11:	\$222.338	\$218,725	\$170,119
Per Capita Revenue:	\$97	\$500	\$174
Per Capita Expenditures:	\$89	\$548	\$167
Revenues over (under) Expenditures:	\$19.334	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	162.08%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$360.356	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$145	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$18.306	\$54,771	\$
Total Unrestricted Net Assets:	\$342.049	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$43.568	\$34,664	\$
Per Capita Debt:	\$17	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Laenna Township and Road & Bridge**

Unit Code: **054/100/01** County: **LOGAN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$233,167**

Equalized Assessed Valuation: **\$15,381,600**

Population: **630**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$48,286**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$255,719	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$406	\$662	\$218
Revenue Collected During FY 11:	\$159,954	\$227,040	\$171,858
Expenditures During FY 11:	\$128,968	\$218,725	\$170,119
Per Capita Revenue:	\$254	\$500	\$174
Per Capita Expenditures:	\$205	\$548	\$167
Revenues over (under) Expenditures:	\$30,986	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	222.31%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$286,705	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$455	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,000	\$15,569	\$
Total Unreserved Funds:	\$269,265	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lafayette Township and Road & Bridge**

Unit Code: **071/090/01** County: **OGLE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$145,692**

Equalized Assessed Valuation: **\$5,649,447**

Population: **108**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$13,360**

Blended Component Units

Number Submitted = 2

Lafayette Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$37,905	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$351	\$662	\$218
Revenue Collected During FY 11:	\$93,147	\$227,040	\$171,858
Expenditures During FY 11:	\$78,500	\$218,725	\$170,119
Per Capita Revenue:	\$862	\$500	\$174
Per Capita Expenditures:	\$727	\$548	\$167
Revenues over (under) Expenditures:	\$14,647	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	66.95%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$52,552	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$487	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$59,391	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lafayette Township and Road & Bridge**

Unit Code: **015/060/01** County: **COLES**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$919,055**

Equalized Assessed Valuation: **\$104,173,405**

Population: **3,960**

Employees:

Full Time: **7**

Part Time: **6**

Salaries Paid: **\$214,206**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$500.804	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$126	\$662	\$218
Revenue Collected During FY 11:	\$658.378	\$227,040	\$171,858
Expenditures During FY 11:	\$713.068	\$218,725	\$170,119
Per Capita Revenue:	\$166	\$500	\$174
Per Capita Expenditures:	\$180	\$548	\$167
Revenues over (under) Expenditures:	-\$54.690	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	62.56%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$446.114	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$113	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$351.215	\$54,771	\$
Total Unrestricted Net Assets:	\$94.899	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Lake Township and Road & Bridge

Unit Code: 014/080/01 County: CLINTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$197,018

Equalized Assessed Valuation: \$17,274,477

Population: 975

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$40,836

Blended Component Units

Number Submitted = 2

Road & Bridge

Town fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$	\$662	\$218
Revenue Collected During FY 11:	\$115,933	\$227,040	\$171,858
Expenditures During FY 11:	\$107,691	\$218,725	\$170,119
Per Capita Revenue:	\$119	\$500	\$174
Per Capita Expenditures:	\$110	\$548	\$167
Revenues over (under) Expenditures:	\$8,242	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	7.65%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$8,242	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$8	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,798	\$54,771	\$
Total Unrestricted Net Assets:	\$114,597	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$10.000	\$34,664	\$
Per Capita Debt:	\$10	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lake Villa Township and Road & Bridge**

Unit Code: **049/090/01** County: **LAKE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,674,975**

Equalized Assessed Valuation: **\$1,130,549,393**

Population: **40,276**

Employees:

Full Time: **21**

Part Time: **9**

Salaries Paid: **\$1,135,132**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5,365,512	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$133	\$94	\$55
Revenue Collected During FY 11:	\$4,326,543	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$4,321,409	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$107	\$94	\$59
Per Capita Expenditures:	\$107	\$90	\$57
Revenues over (under) Expenditures:	\$5,134	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	124.28%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$5,370,646	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$133	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,336,513	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,034,133	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$355.000	\$959,464	\$
Per Capita Debt:	\$9	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

Unit Code: 086/090/01 County: SHELBY

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$101,780

Equalized Assessed Valuation: \$3,376,102

Population: 409

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$21,123

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$92.001	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$225	\$662	\$218
Revenue Collected During FY 11:	\$72.907	\$227,040	\$171,858
Expenditures During FY 11:	\$70.580	\$218,725	\$170,119
Per Capita Revenue:	\$178	\$500	\$174
Per Capita Expenditures:	\$173	\$548	\$167
Revenues over (under) Expenditures:	\$2.327	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	133.65%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$94.328	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$231	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$94.328	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lamard Township and Road & Bridge**

Unit Code: 096/140/01 County: WAYNE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$211,113

Equalized Assessed Valuation: \$7,919,621

Population: 2,060

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$29,496

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$164,182	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$80	\$662	\$218
Revenue Collected During FY 11:	\$215,516	\$227,040	\$171,858
Expenditures During FY 11:	\$211,113	\$218,725	\$170,119
Per Capita Revenue:	\$105	\$500	\$174
Per Capita Expenditures:	\$102	\$548	\$167
Revenues over (under) Expenditures:	\$4,403	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	79.86%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$168,585	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$82	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$122,414	\$15,569	\$
Total Unreserved Funds:	\$46,171	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$14.000	\$34,664	\$
Per Capita Debt:	\$7	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lamoine Township and Road & Bridge**

Unit Code: **062/100/01** County: **MCDONOUGH**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$215,368**

Equalized Assessed Valuation: **\$6,012,518**

Population: **516**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$41,184**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$136.132	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$264	\$662	\$218
Revenue Collected During FY 11:	\$114.464	\$227,040	\$171,858
Expenditures During FY 11:	\$106.213	\$218,725	\$170,119
Per Capita Revenue:	\$222	\$500	\$174
Per Capita Expenditures:	\$206	\$548	\$167
Revenues over (under) Expenditures:	\$8.251	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	135.94%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$144.383	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$280	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$128.677	\$54,771	\$
Total Unrestricted Net Assets:	\$16.159	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lamotte Township and Road & Bridge**

Unit Code: 017/030/01 County: CRAWFORD

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$372,168

Equalized Assessed Valuation: \$19,909,079

Population: 2,046

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$76,213

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$600.105	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$293	\$662	\$218
Revenue Collected During FY 11:	\$268.241	\$227,040	\$171,858
Expenditures During FY 11:	\$227.980	\$218,725	\$170,119
Per Capita Revenue:	\$131	\$500	\$174
Per Capita Expenditures:	\$111	\$548	\$167
Revenues over (under) Expenditures:	\$40.261	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	280.89%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$640.366	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$313	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$188.777	\$54,771	\$
Total Unrestricted Net Assets:	\$635.674	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$10.297	\$34,664	\$
Per Capita Debt:	\$5	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lancaster Township and Road & Bridge**

Unit Code: 089/090/01 County: STEPHENSON

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$548,362

Equalized Assessed Valuation: \$26,267,340

Population: 9,788

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$85,521

Blended Component Units

Number Submitted = 2
LANCASTER TOWNSHIP
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$148,410	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$15	\$662	\$218
Revenue Collected During FY 11:	\$346,539	\$227,040	\$171,858
Expenditures During FY 11:	\$296,382	\$218,725	\$170,119
Per Capita Revenue:	\$35	\$500	\$174
Per Capita Expenditures:	\$30	\$548	\$167
Revenues over (under) Expenditures:	\$50,157	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	45.78%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$135,676	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$14	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$778,770	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lanesville Township and Road & Bridge**

Unit Code: **083/160/01** County: **SANGAMON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$135,000**

Equalized Assessed Valuation: **\$10,179,391**

Population: **275**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$25,076**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$58,920	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$214	\$662	\$218
Revenue Collected During FY 11:	\$97,815	\$227,040	\$171,858
Expenditures During FY 11:	\$133,702	\$218,725	\$170,119
Per Capita Revenue:	\$356	\$500	\$174
Per Capita Expenditures:	\$486	\$548	\$167
Revenues over (under) Expenditures:	-\$35,887	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	12.93%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$17,294	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$63	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,719	\$54,771	\$
Total Unrestricted Net Assets:	\$12,575	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Laona Township and Road & Bridge**

Unit Code: 101/060/01 County: WINNEBAGO

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$177,929

Equalized Assessed Valuation: \$44,137,473

Population: 1,180

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$34,375

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$167,981	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$142	\$662	\$218
Revenue Collected During FY 11:	\$140,775	\$227,040	\$171,858
Expenditures During FY 11:	\$152,788	\$218,725	\$170,119
Per Capita Revenue:	\$119	\$500	\$174
Per Capita Expenditures:	\$129	\$548	\$167
Revenues over (under) Expenditures:	-\$12,013	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	88.41%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$135,075	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$114	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$32,014	\$54,771	\$
Total Unrestricted Net Assets:	\$103,061	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$53.228	\$34,664	\$
Per Capita Debt:	\$45	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lawndale Township and Road & Bridge**

Unit Code: **064/200/01** County: **MCLEAN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$143,765**

Equalized Assessed Valuation: **\$7,651,417**

Population: **158**

Employees:

Full Time: **1**

Part Time: **12**

Salaries Paid: **\$40,820**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$292.056	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1.848	\$662	\$218
Revenue Collected During FY 11:	\$144.106	\$227,040	\$171,858
Expenditures During FY 11:	\$123.653	\$218,725	\$170,119
Per Capita Revenue:	\$912	\$500	\$174
Per Capita Expenditures:	\$783	\$548	\$167
Revenues over (under) Expenditures:	\$20.453	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	252.73%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$312.509	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1.978	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$190.632	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$287.500	\$34,664	\$
Per Capita Debt:	\$1.820	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lawrence Township and Road & Bridge**

Unit Code: **051/060/01** County: **LAWRENCE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$400,591**

Equalized Assessed Valuation: **\$44,124,854**

Population: **6,825**

Employees:

Full Time: **4**

Part Time: **6**

Salaries Paid: **\$125,624**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$355.204	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$52	\$662	\$218
Revenue Collected During FY 11:	\$312.054	\$227,040	\$171,858
Expenditures During FY 11:	\$299.152	\$218,725	\$170,119
Per Capita Revenue:	\$46	\$500	\$174
Per Capita Expenditures:	\$44	\$548	\$167
Revenues over (under) Expenditures:	\$12.902	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	123.05%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$368.106	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$54	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$368.107	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$106.373	\$34,664	\$
Per Capita Debt:	\$16	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Leaf River Township and Road & Bridge**

Unit Code: **071/100/01** County: **OGLE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$261,623**

Equalized Assessed Valuation: **\$19,609,840**

Population: **1,250**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$48,540**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$305.790	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$245	\$662	\$218
Revenue Collected During FY 11:	\$264.087	\$227,040	\$171,858
Expenditures During FY 11:	\$252.536	\$218,725	\$170,119
Per Capita Revenue:	\$211	\$500	\$174
Per Capita Expenditures:	\$202	\$548	\$167
Revenues over (under) Expenditures:	\$11.551	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	130.44%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$329.396	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$264	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$222.178	\$54,771	\$
Total Unrestricted Net Assets:	\$107.218	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$17.238	\$34,664	\$
Per Capita Debt:	\$14	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lebanon Township and Road & Bridge**

Unit Code: **088/090/01** County: **ST. CLAIR**

Fiscal Year End: **2/28/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$696,990**

Equalized Assessed Valuation: **\$59,317,805**

Population: **4,100**

Employees:

Full Time: **4**

Part Time: **6**

Salaries Paid: **\$113,065**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$613.634	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$150	\$662	\$218
Revenue Collected During FY 11:	\$374.475	\$227,040	\$171,858
Expenditures During FY 11:	\$337.990	\$218,725	\$170,119
Per Capita Revenue:	\$91	\$500	\$174
Per Capita Expenditures:	\$82	\$548	\$167
Revenues over (under) Expenditures:	\$36.485	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	192.35%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$650.119	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$159	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$650.120	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Lee Township and Road & Bridge

Unit Code: 029/160/01 County: FULTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$423,082

Equalized Assessed Valuation: \$4,790,160

Population: 237

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$23,210

Blended Component Units

Number Submitted = 2

Lee township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$129.633	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$547	\$662	\$218
Revenue Collected During FY 11:	\$107.217	\$227,040	\$171,858
Expenditures During FY 11:	\$24.123	\$218,725	\$170,119
Per Capita Revenue:	\$452	\$500	\$174
Per Capita Expenditures:	\$102	\$548	\$167
Revenues over (under) Expenditures:	\$83.094	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	881.84%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$212.727	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$898	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$128.903	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Lee Township and Road & Bridge

Unit Code: 005/040/01 County: BROWN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$130,127

Equalized Assessed Valuation: \$5,840,272

Population: 342

Employees:

Full Time: 7

Part Time: 1

Salaries Paid: \$34,884

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$195,629	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$572	\$662	\$218
Revenue Collected During FY 11:	\$96,698	\$227,040	\$171,858
Expenditures During FY 11:	\$135,717	\$218,725	\$170,119
Per Capita Revenue:	\$283	\$500	\$174
Per Capita Expenditures:	\$397	\$548	\$167
Revenues over (under) Expenditures:	-\$39,019	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	115.40%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$156,611	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$458	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$156,611	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lee Center Township and Road & Bridge**

Unit Code: **052/110/01** County: **LEE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$205,823**

Equalized Assessed Valuation: **\$15,571,588**

Population: **537**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$34,328**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$116.858	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$218	\$662	\$218
Revenue Collected During FY 11:	\$192.694	\$227,040	\$171,858
Expenditures During FY 11:	\$150.082	\$218,725	\$170,119
Per Capita Revenue:	\$359	\$500	\$174
Per Capita Expenditures:	\$279	\$548	\$167
Revenues over (under) Expenditures:	\$42.612	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	106.26%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$159.470	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$297	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$129.441	\$54,771	\$
Total Unrestricted Net Assets:	\$30.030	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Leech Township and Road & Bridge**

Unit Code: **096/150/01** County: **WAYNE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$249,225**

Equalized Assessed Valuation: **\$5,313,296**

Population: **600**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$41,302**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$223.305	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$372	\$662	\$218
Revenue Collected During FY 11:	\$138.487	\$227,040	\$171,858
Expenditures During FY 11:	\$195.771	\$218,725	\$170,119
Per Capita Revenue:	\$231	\$500	\$174
Per Capita Expenditures:	\$326	\$548	\$167
Revenues over (under) Expenditures:	-\$57.284	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	100.13%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$196.021	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$327	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$196.021	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$66.581	\$34,664	\$
Per Capita Debt:	\$111	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Leef Township and Road & Bridge**

Unit Code: **057/130/01** County: **MADISON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$129,710**

Equalized Assessed Valuation: **\$11,353,110**

Population: **510**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$31,620**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$179,959	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$353	\$662	\$218
Revenue Collected During FY 11:	\$132,481	\$227,040	\$171,858
Expenditures During FY 11:	\$117,707	\$218,725	\$170,119
Per Capita Revenue:	\$260	\$500	\$174
Per Capita Expenditures:	\$231	\$548	\$167
Revenues over (under) Expenditures:	\$14,774	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	177.02%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$208,370	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$409	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$184,048	\$54,771	\$
Total Unrestricted Net Assets:	\$38,439	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Leepertown Township and Road & Bridge**

Unit Code: **006/130/01** County: **BUREAU**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$125,700**

Equalized Assessed Valuation: **\$5,257,367**

Population: **408**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$15,145**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$75.625	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$185	\$662	\$218
Revenue Collected During FY 11:	\$86.843	\$227,040	\$171,858
Expenditures During FY 11:	\$82.872	\$218,725	\$170,119
Per Capita Revenue:	\$213	\$500	\$174
Per Capita Expenditures:	\$203	\$548	\$167
Revenues over (under) Expenditures:	\$3.971	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	96.05%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$79.596	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$195	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$902	\$54,771	\$
Total Unrestricted Net Assets:	\$78.694	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lemont Township and Road & Bridge**

Unit Code: 016/090/01 County: COOK

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,728,471

Equalized Assessed Valuation: \$1,011,849,637

Population: 19,000

Employees:

Full Time: 5

Part Time: 6

Salaries Paid: \$304,859

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,543,177	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$134	\$94	\$55
Revenue Collected During FY 11:	\$1,590,391	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$3,137,121	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$84	\$94	\$59
Per Capita Expenditures:	\$165	\$90	\$57
Revenues over (under) Expenditures:	-\$1,546,730	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	31.76%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$996,447	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$52	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$985,123	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$2,287,686	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$6.735.000	\$959,464	\$
Per Capita Debt:	\$354	\$45	\$
General Obligation Debt over EAV:	0.67%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lenox Township and Road & Bridge**

Unit Code: **094/080/01** County: **WARREN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$176,473**

Equalized Assessed Valuation: **\$11,128,000**

Population: **315**

Employees:

Full Time: **7**

Part Time: **2**

Salaries Paid: **\$34,209**

Blended Component Units

Number Submitted = 2

Lenox Township

Road and Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$16,295	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$52	\$662	\$218
Revenue Collected During FY 11:	\$52,847	\$227,040	\$171,858
Expenditures During FY 11:	\$59,100	\$218,725	\$170,119
Per Capita Revenue:	\$168	\$500	\$174
Per Capita Expenditures:	\$188	\$548	\$167
Revenues over (under) Expenditures:	-\$6,253	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	16.99%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$10,042	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$32	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$10,042	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$90.226	\$34,664	\$
Per Capita Debt:	\$286	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lenzburg Township and Road & Bridge**

Unit Code: **088/100/01** County: **ST. CLAIR**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$629,035**

Equalized Assessed Valuation: **\$11,663,000**

Population: **1,165**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$26,179**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$593,722	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$510	\$662	\$218
Revenue Collected During FY 11:	\$103,947	\$227,040	\$171,858
Expenditures During FY 11:	\$143,936	\$218,725	\$170,119
Per Capita Revenue:	\$89	\$500	\$174
Per Capita Expenditures:	\$124	\$548	\$167
Revenues over (under) Expenditures:	-\$39,989	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	384.71%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$553,733	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$475	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$507,881	\$54,771	\$
Total Unrestricted Net Assets:	\$45,853	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Leroy Township and Road & Bridge**

Unit Code: **004/060/01** County: **BOONE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$366,742**

Equalized Assessed Valuation: **\$16,212,692**

Population: **485**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$25,332**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$187,503	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$387	\$662	\$218
Revenue Collected During FY 11:	\$144,156	\$227,040	\$171,858
Expenditures During FY 11:	\$135,044	\$218,725	\$170,119
Per Capita Revenue:	\$297	\$500	\$174
Per Capita Expenditures:	\$278	\$548	\$167
Revenues over (under) Expenditures:	\$9,112	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	145.59%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$196,615	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$405	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$243,295	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Levan Township and Road & Bridge**

Unit Code: **039/090/01** County: **JACKSON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$57,000**

Equalized Assessed Valuation: **\$8,378,509**

Population: **970**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$7,773**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$142,399	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$147	\$662	\$218
Revenue Collected During FY 11:	\$51,385	\$227,040	\$171,858
Expenditures During FY 11:	\$48,451	\$218,725	\$170,119
Per Capita Revenue:	\$53	\$500	\$174
Per Capita Expenditures:	\$50	\$548	\$167
Revenues over (under) Expenditures:	\$2,934	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	299.96%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$145,333	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$150	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$87,704	\$15,569	\$
Total Unreserved Funds:	\$57,629	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Levee Township and Road & Bridge**

Unit Code: **075/130/01** County: **PIKE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$223,943**

Equalized Assessed Valuation: **\$3,447,438**

Population: **100**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$16,113**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$225.111	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$2.251	\$662	\$218
Revenue Collected During FY 11:	\$69.560	\$227,040	\$171,858
Expenditures During FY 11:	\$52.812	\$218,725	\$170,119
Per Capita Revenue:	\$696	\$500	\$174
Per Capita Expenditures:	\$528	\$548	\$167
Revenues over (under) Expenditures:	\$16.748	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	457.96%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$241.859	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$2.419	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$129.364	\$15,569	\$
Total Unreserved Funds:	\$112.495	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$6.701	\$34,664	\$
Per Capita Debt:	\$67	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lewistown Township and Road & Bridge**

Unit Code: **029/170/01** County: **FULTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$228,395**

Equalized Assessed Valuation: **\$24,605,930**

Population: **3,151**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$30,324**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$692.602	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$220	\$662	\$218
Revenue Collected During FY 11:	\$156.759	\$227,040	\$171,858
Expenditures During FY 11:	\$202.321	\$218,725	\$170,119
Per Capita Revenue:	\$50	\$500	\$174
Per Capita Expenditures:	\$64	\$548	\$167
Revenues over (under) Expenditures:	-\$45.562	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	319.81%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$647.040	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$205	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$647.041	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lexington Township and Road & Bridge**

Unit Code: **064/210/01** County: **MCLEAN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$495,524**

Equalized Assessed Valuation: **\$43,071,071**

Population: **2,331**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$65,037**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$458,632	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$197	\$662	\$218
Revenue Collected During FY 11:	\$212,772	\$227,040	\$171,858
Expenditures During FY 11:	\$169,462	\$218,725	\$170,119
Per Capita Revenue:	\$91	\$500	\$174
Per Capita Expenditures:	\$73	\$548	\$167
Revenues over (under) Expenditures:	\$43,310	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	296.20%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$501,942	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$215	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$501,945	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Leyden Township and Road & Bridge**

Unit Code: 016/100/01 County: COOK

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$11,198,735

Equalized Assessed Valuation: \$3,467,509,387

Population: 94,685

Employees:

Full Time: 36

Part Time: 31

Salaries Paid: \$2,688,962

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5.107.304	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$54	\$94	\$55
Revenue Collected During FY 11:	\$5.537.909	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$5.210.637	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$58	\$94	\$59
Per Capita Expenditures:	\$55	\$90	\$57
Revenues over (under) Expenditures:	\$327.272	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	105.55%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$5.499.969	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$58	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$3.943.170	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$1,605,396	\$959,464	\$
Per Capita Debt:	\$17	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$3,019,362	\$563,202	\$
Per Capita Beginning Retained Earnings for FY 11:	\$32	\$22	\$
Revenue Collected During FY 11:	\$3,894,020	\$112,373	\$
Expenditures During FY 11:	\$4,110,024	\$103,470	\$
Per Capita Revenue:	\$41	\$4	\$
Per Capita Expenditures:	\$43	\$3	\$
Operating Income (loss):	-\$216,004	\$8,903	\$
Ratio of Retained Earnings to Expenditures:	67.48%	54.36%	0.00%
Ending Retained Earnings for FY 11:	\$2,773,358	\$570,907	\$
Per Capita Ending Retained Earnings:	\$29	\$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: **Liberty Township and Road & Bridge**

Unit Code: **001/130/01** County: **ADAMS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$166,534**

Equalized Assessed Valuation: **\$16,214,588**

Population: **1,500**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$43,355**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$141,323	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$94	\$662	\$218
Revenue Collected During FY 11:	\$134,686	\$227,040	\$171,858
Expenditures During FY 11:	\$209,499	\$218,725	\$170,119
Per Capita Revenue:	\$90	\$500	\$174
Per Capita Expenditures:	\$140	\$548	\$167
Revenues over (under) Expenditures:	-\$74,813	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	55.61%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$116,510	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$78	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$59,330	\$15,569	\$
Total Unreserved Funds:	\$57,180	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$50.000	\$34,664	\$
Per Capita Debt:	\$33	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Libertyville Township and Road & Bridge**

Unit Code: 049/100/01 County: LAKE

Fiscal Year End: 2/28/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,656,880

Equalized Assessed Valuation: \$3,016,524,368

Population: 53,139

Employees:

Full Time:	16
Part Time:	12
Salaries Paid:	\$1,028,330

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,559,867	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$67	\$94	\$55
Revenue Collected During FY 11:	\$2,897,971	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$2,929,608	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$55	\$94	\$59
Per Capita Expenditures:	\$55	\$90	\$57
Revenues over (under) Expenditures:	-\$31,637	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	120.43%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$3,528,230	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$66	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,361,984	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,166,246	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$12.305	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

Unit Code: **017/040/01** County: **CRAWFORD**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$290,618**

Equalized Assessed Valuation: **\$3,878,779**

Population: **448**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$46,949**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$192.199	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$429	\$662	\$218
Revenue Collected During FY 11:	\$158.363	\$227,040	\$171,858
Expenditures During FY 11:	\$142.692	\$218,725	\$170,119
Per Capita Revenue:	\$353	\$500	\$174
Per Capita Expenditures:	\$319	\$548	\$167
Revenues over (under) Expenditures:	\$15.671	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	145.68%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$207.870	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$464	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$169.660	\$15,569	\$
Total Unreserved Funds:	\$38.211	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lima Township and Road & Bridge**

Unit Code: **001/140/01** County: **ADAMS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$330,356**

Equalized Assessed Valuation: **\$8,085,642**

Population: **550**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$39,622**

Blended Component Units

Number Submitted = 2

Lima Twp

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$233,927	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$425	\$662	\$218
Revenue Collected During FY 11:	\$147,359	\$227,040	\$171,858
Expenditures During FY 11:	\$113,069	\$218,725	\$170,119
Per Capita Revenue:	\$268	\$500	\$174
Per Capita Expenditures:	\$206	\$548	\$167
Revenues over (under) Expenditures:	\$34,290	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	237.22%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$268,217	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$488	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$233,435	\$15,569	\$
Total Unreserved Funds:	\$34,782	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Limestone Township and Road & Bridge**

Unit Code: **072/090/01** County: **PEORIA**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,491,540**

Equalized Assessed Valuation: **\$286,414,362**

Population: **19,705**

Employees:

Full Time: **14**

Part Time: **13**

Salaries Paid: **\$464,615**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,225,665	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$62	\$94	\$55
Revenue Collected During FY 11:	\$1,811,629	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,789,145	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$92	\$94	\$59
Per Capita Expenditures:	\$91	\$90	\$57
Revenues over (under) Expenditures:	\$22,484	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	66.97%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,198,149	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$61	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$544,862	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$653,287	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$578,899	\$563,202	\$
Per Capita Beginning Retained Earnings for FY 11:	\$29	\$22	\$
Revenue Collected During FY 11:	\$47,191	\$112,373	\$
Expenditures During FY 11:	\$84,664	\$103,470	\$
Per Capita Revenue:	\$2	\$4	\$
Per Capita Expenditures:	\$4	\$3	\$
Operating Income (loss):	-\$37,473	\$8,903	\$
Ratio of Retained Earnings to Expenditures:	698.56%	54.36%	0.00%
Ending Retained Earnings for FY 11:	\$591,426	\$570,907	\$
Per Capita Ending Retained Earnings:	\$30	\$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: **Lincoln Township and Road & Bridge**

Unit Code: **071/110/01** County: **OGLE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$168,443**

Equalized Assessed Valuation: **\$13,111,043**

Population: **502**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$23,724**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$193.522	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$386	\$662	\$218
Revenue Collected During FY 11:	\$106.871	\$227,040	\$171,858
Expenditures During FY 11:	\$135.235	\$218,725	\$170,119
Per Capita Revenue:	\$213	\$500	\$174
Per Capita Expenditures:	\$269	\$548	\$167
Revenues over (under) Expenditures:	-\$28.364	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	122.13%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$165.158	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$329	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$165.155	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Linder Township and Road & Bridge**

Unit Code: 031/050/01 County: GREENE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$142,421

Equalized Assessed Valuation: \$6,907,842

Population: 313

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$26,410

Blended Component Units

Number Submitted = 2

Linder Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$113.815	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$364	\$662	\$218
Revenue Collected During FY 11:	\$81.238	\$227,040	\$171,858
Expenditures During FY 11:	\$77.319	\$218,725	\$170,119
Per Capita Revenue:	\$260	\$500	\$174
Per Capita Expenditures:	\$247	\$548	\$167
Revenues over (under) Expenditures:	\$3.919	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	152.27%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$117.734	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$376	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8.532	\$54,771	\$
Total Unrestricted Net Assets:	\$109.202	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Linn Township and Road & Bridge**

Unit Code: **102/070/01** County: **WOODFORD**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$175,775**

Equalized Assessed Valuation: **\$13,846,989**

Population: **315**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$28,975**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$183,245	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$582	\$662	\$218
Revenue Collected During FY 11:	\$105,600	\$227,040	\$171,858
Expenditures During FY 11:	\$92,706	\$218,725	\$170,119
Per Capita Revenue:	\$335	\$500	\$174
Per Capita Expenditures:	\$294	\$548	\$167
Revenues over (under) Expenditures:	\$12,894	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	211.57%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$196,139	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$623	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$196,148	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lisbon Township and Road & Bridge**

Unit Code: **047/050/01** County: **KENDALL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$186,000**

Equalized Assessed Valuation: **\$23,500,722**

Population: **1,193**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$34,795**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$260.026	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$218	\$662	\$218
Revenue Collected During FY 11:	\$235.595	\$227,040	\$171,858
Expenditures During FY 11:	\$164.334	\$218,725	\$170,119
Per Capita Revenue:	\$197	\$500	\$174
Per Capita Expenditures:	\$138	\$548	\$167
Revenues over (under) Expenditures:	\$71.261	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	201.59%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$331.287	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$278	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$64.746	\$54,771	\$
Total Unrestricted Net Assets:	\$266.541	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Lisle Township and Road & Bridge

Unit Code: 022/040/01 **County:** DUPAGE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$6,579,520

Equalized Assessed Valuation: \$5,021,231,299

Population: 117,000

Employees:

Full Time: 28

Part Time: 11

Salaries Paid: \$1,766,747

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4,211,510	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$36	\$94	\$55
Revenue Collected During FY 11:	\$5,106,095	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$4,906,317	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$44	\$94	\$59
Per Capita Expenditures:	\$42	\$90	\$57
Revenues over (under) Expenditures:	\$199,778	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	89.91%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$4,411,288	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$38	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$4,411,288	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **090/110/01** County: **TAZEWELL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$84,713**

Equalized Assessed Valuation: **\$31,805,217**

Population: **2,133**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$34,600**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$121.165	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$57	\$662	\$218
Revenue Collected During FY 11:	\$128.238	\$227,040	\$171,858
Expenditures During FY 11:	\$67.773	\$218,725	\$170,119
Per Capita Revenue:	\$60	\$500	\$174
Per Capita Expenditures:	\$32	\$548	\$167
Revenues over (under) Expenditures:	\$60.465	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	268.00%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$181.630	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$85	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$138.105	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Little Rock Township and Road & Bridge**

Unit Code: **047/060/01** County: **KENDALL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,496,649**

Equalized Assessed Valuation: **\$308,699,346**

Population: **16,000**

Employees:

Full Time: **5**

Part Time: **15**

Salaries Paid: **\$264,340**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,281,492	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$80	\$94	\$55
Revenue Collected During FY 11:	\$980,748	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$932,262	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$61	\$94	\$59
Per Capita Expenditures:	\$58	\$90	\$57
Revenues over (under) Expenditures:	\$48,486	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	142.66%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,329,978	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$83	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,329,978	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **084/100/01** County: **SCHUYLER**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$220,702**

Equalized Assessed Valuation: **\$5,839,560**

Population: **339**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$26,033**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$138.603	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$409	\$662	\$218
Revenue Collected During FY 11:	\$95.607	\$227,040	\$171,858
Expenditures During FY 11:	\$136.584	\$218,725	\$170,119
Per Capita Revenue:	\$282	\$500	\$174
Per Capita Expenditures:	\$403	\$548	\$167
Revenues over (under) Expenditures:	-\$40.977	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	71.48%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$97.626	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$288	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1.544	\$54,771	\$
Total Unrestricted Net Assets:	\$96.482	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$117.169	\$34,664	\$
Per Capita Debt:	\$346	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lively Grove Township and Road & Bridge**

Unit Code: 095/090/01 County: WASHINGTO

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$360,475

Equalized Assessed Valuation: \$7,974,344

Population: 702

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$61,350

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$249.005	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$355	\$662	\$218
Revenue Collected During FY 11:	\$125.103	\$227,040	\$171,858
Expenditures During FY 11:	\$118.335	\$218,725	\$170,119
Per Capita Revenue:	\$178	\$500	\$174
Per Capita Expenditures:	\$169	\$548	\$167
Revenues over (under) Expenditures:	\$6.768	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	216.14%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$255.773	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$364	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$228.396	\$54,771	\$
Total Unrestricted Net Assets:	\$27.377	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Liverpool Township and Road & Bridge**

Unit Code: **029/180/01** County: **FULTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$172,610**

Equalized Assessed Valuation: **\$7,188,687**

Population: **544**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$25,973**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$196.278	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$361	\$662	\$218
Revenue Collected During FY 11:	\$108.877	\$227,040	\$171,858
Expenditures During FY 11:	\$116.583	\$218,725	\$170,119
Per Capita Revenue:	\$200	\$500	\$174
Per Capita Expenditures:	\$214	\$548	\$167
Revenues over (under) Expenditures:	-\$7.706	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	161.75%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$188.572	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$347	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$188.602	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$53.820	\$34,664	\$
Per Capita Debt:	\$99	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Loami Township and Road & Bridge**

Unit Code: **083/170/01** County: **SANGAMON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$211,000**

Equalized Assessed Valuation: **\$13,902,410**

Population: **1,200**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$46,753**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$63.308	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$53	\$662	\$218
Revenue Collected During FY 11:	\$149.523	\$227,040	\$171,858
Expenditures During FY 11:	\$178.628	\$218,725	\$170,119
Per Capita Revenue:	\$125	\$500	\$174
Per Capita Expenditures:	\$149	\$548	\$167
Revenues over (under) Expenditures:	-\$29.105	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	7.39%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$13.203	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$11	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$20.604	\$54,771	\$
Total Unrestricted Net Assets:	\$65.890	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$71.839	\$34,664	\$
Per Capita Debt:	\$60	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lockport Township and Road & Bridge**

Unit Code: 099/110/01 County: WILL

Fiscal Year End: 2/28/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,299,933

Equalized Assessed Valuation: \$1,444,203,543

Population: 60,010

Employees:

Full Time: 25

Part Time: 17

Salaries Paid: \$908,359

Blended Component Units

Number Submitted = 2

Lockport Water & Sewer

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$2,709,793	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$45	\$94	\$55
Revenue Collected During FY 11:	\$3,332,516	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$2,782,212	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$56	\$94	\$59
Per Capita Expenditures:	\$46	\$90	\$57
Revenues over (under) Expenditures:	\$550,304	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	117.18%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$3,260,097	\$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:	\$208,491	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$3,267,470	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$222.553	\$959,464	\$
Per Capita Debt:	\$4	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$2,086,424	\$563,202	\$
Per Capita Beginning Retained Earnings for FY 11:	\$35	\$22	\$
Revenue Collected During FY 11:	\$510,605	\$112,373	\$
Expenditures During FY 11:	\$631,016	\$103,470	\$
Per Capita Revenue:	\$9	\$4	\$
Per Capita Expenditures:	\$11	\$3	\$
Operating Income (loss):	-\$120,411	\$8,903	\$
Ratio of Retained Earnings to Expenditures:	316.07%	54.36%	0.00%
Ending Retained Earnings for FY 11:	\$1,994,455	\$570,907	\$
Per Capita Ending Retained Earnings:	\$33	\$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: **Locust Township and Road & Bridge**

Unit Code: 011/070/01 County: CHRISTIAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$504,440

Equalized Assessed Valuation: \$10,720,334

Population: 660

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$56,230

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$322.692	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$489	\$662	\$218
Revenue Collected During FY 11:	\$169.271	\$227,040	\$171,858
Expenditures During FY 11:	\$200.270	\$218,725	\$170,119
Per Capita Revenue:	\$256	\$500	\$174
Per Capita Expenditures:	\$303	\$548	\$167
Revenues over (under) Expenditures:	-\$30.999	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	145.65%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$291.693	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$442	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3.841	\$54,771	\$
Total Unrestricted Net Assets:	\$287.822	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$63.271	\$34,664	\$
Per Capita Debt:	\$96	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Loda Township and Road & Bridge**

Unit Code: **038/140/01** County: **IROQUOIS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$288,593**

Equalized Assessed Valuation: **\$38,681,169**

Population: **1,495**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$62,495**

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$387.029	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$259	\$662	\$218
Revenue Collected During FY 11:	\$209.806	\$227,040	\$171,858
Expenditures During FY 11:	\$201.800	\$218,725	\$170,119
Per Capita Revenue:	\$140	\$500	\$174
Per Capita Expenditures:	\$135	\$548	\$167
Revenues over (under) Expenditures:	\$8.006	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	195.76%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$395.035	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$264	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$140.031	\$15,569	\$
Total Unreserved Funds:	\$255.004	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Logan Township and Road & Bridge**

Unit Code: **072/100/01** County: **PEORIA**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$915,450**

Equalized Assessed Valuation: **\$57,124,515**

Population: **3,192**

Employees:

Full Time:

Part Time: **17**

Salaries Paid: **\$75,235**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$537,779	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$168	\$662	\$218
Revenue Collected During FY 11:	\$324,006	\$227,040	\$171,858
Expenditures During FY 11:	\$456,787	\$218,725	\$170,119
Per Capita Revenue:	\$102	\$500	\$174
Per Capita Expenditures:	\$143	\$548	\$167
Revenues over (under) Expenditures:	-\$132,781	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	103.47%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$472,643	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$148	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$364,506	\$54,771	\$
Total Unrestricted Net Assets:	\$108,137	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$71.039	\$34,664	\$
Per Capita Debt:	\$22	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lomax Township and Road & Bridge**

Unit Code: **036/050/01** County: **HENDERSON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$163,852**

Equalized Assessed Valuation: **\$8,654,576**

Population: **939**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$12,100**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$75.836	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$81	\$662	\$218
Revenue Collected During FY 11:	\$57.863	\$227,040	\$171,858
Expenditures During FY 11:	\$48.386	\$218,725	\$170,119
Per Capita Revenue:	\$62	\$500	\$174
Per Capita Expenditures:	\$52	\$548	\$167
Revenues over (under) Expenditures:	\$9.477	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	176.32%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$85.313	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$91	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$85.314	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lone Grove Township and Road & Bridge**

Unit Code: **026/080/01** County: **FAYETTE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$47,191**

Equalized Assessed Valuation: **\$7,428,853**

Population: **656**

Employees:

Full Time: **7**

Part Time: **1**

Salaries Paid: **\$21,342**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$123.578	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$188	\$662	\$218
Revenue Collected During FY 11:	\$77.354	\$227,040	\$171,858
Expenditures During FY 11:	\$67.183	\$218,725	\$170,119
Per Capita Revenue:	\$118	\$500	\$174
Per Capita Expenditures:	\$102	\$548	\$167
Revenues over (under) Expenditures:	\$10.171	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	199.08%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$133.749	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$204	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$139.018	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Long Creek Township and Road & Bridge**

Unit Code: **055/080/01** County: **MACON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,670,769**

Equalized Assessed Valuation: **\$203,652,679**

Population: **10,574**

Employees:

Full Time: **14**

Part Time: **16**

Salaries Paid: **\$488,189**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$576.848	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$55	\$662	\$218
Revenue Collected During FY 11:	\$667.363	\$227,040	\$171,858
Expenditures During FY 11:	\$677.595	\$218,725	\$170,119
Per Capita Revenue:	\$63	\$500	\$174
Per Capita Expenditures:	\$64	\$548	\$167
Revenues over (under) Expenditures:	-\$10.232	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	87.87%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$595.416	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$56	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$39.154	\$54,771	\$
Total Unrestricted Net Assets:	\$556.262	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$3,606,151	\$34,664	\$
Per Capita Debt:	\$341	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$4,133,599	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$391	\$1	\$
Revenue Collected During FY 11:	\$1,391,881	\$4,057	\$
Expenditures During FY 11:	\$1,293,324	\$1,928	\$
Per Capita Revenue:	\$132	\$1	\$
Per Capita Expenditures:	\$122	\$	\$
Operating Income (loss):	\$98,557	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	327.23%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$4,232,156	\$8,165	\$
Per Capita Ending Retained Earnings:	\$400	\$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: **Long Point Township and Road & Bridge**

Unit Code: **053/140/01** County: **LIVINGSTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$308,185**

Equalized Assessed Valuation: **\$11,104,029**

Population: **498**

Employees:

Full Time: **1**

Part Time: **15**

Salaries Paid: **\$52,146**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$294,426	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$591	\$662	\$218
Revenue Collected During FY 11:	\$127,334	\$227,040	\$171,858
Expenditures During FY 11:	\$97,297	\$218,725	\$170,119
Per Capita Revenue:	\$256	\$500	\$174
Per Capita Expenditures:	\$195	\$548	\$167
Revenues over (under) Expenditures:	\$30,037	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	333.48%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$324,463	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$652	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$228,707	\$54,771	\$
Total Unrestricted Net Assets:	\$95,756	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Looking Glass Township and Road & Bridge**

Unit Code: **014/090/01** County: **CLINTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$244,775**

Equalized Assessed Valuation: **\$93,834,901**

Population: **5,590**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$71,304**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$126.331	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$23	\$662	\$218
Revenue Collected During FY 11:	\$200.562	\$227,040	\$171,858
Expenditures During FY 11:	\$177.789	\$218,725	\$170,119
Per Capita Revenue:	\$36	\$500	\$174
Per Capita Expenditures:	\$32	\$548	\$167
Revenues over (under) Expenditures:	\$22.773	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	83.87%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$149.104	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$27	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$365.591	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Loraine Township and Road & Bridge**

Unit Code: **037/150/01** County: **HENRY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$75,850**

Equalized Assessed Valuation: **\$5,406,933**

Population: **320**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$21,302**

Blended Component Units

Number Submitted = 2

Road & Bridge

Township Other

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$153.195	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$479	\$662	\$218
Revenue Collected During FY 11:	\$60.942	\$227,040	\$171,858
Expenditures During FY 11:	\$68.134	\$218,725	\$170,119
Per Capita Revenue:	\$190	\$500	\$174
Per Capita Expenditures:	\$213	\$548	\$167
Revenues over (under) Expenditures:	-\$7.192	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	214.29%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$146.003	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$456	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$95.635	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$30.736	\$34,664	\$
Per Capita Debt:	\$96	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Loran Township and Road & Bridge**

Unit Code: 089/100/01 County: STEPHENSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$312,363

Equalized Assessed Valuation: \$24,246,052

Population: 1,492

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$60,111

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$145.407	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$97	\$662	\$218
Revenue Collected During FY 11:	\$406.412	\$227,040	\$171,858
Expenditures During FY 11:	\$355.101	\$218,725	\$170,119
Per Capita Revenue:	\$272	\$500	\$174
Per Capita Expenditures:	\$238	\$548	\$167
Revenues over (under) Expenditures:	\$51.311	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	55.58%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$197.378	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$132	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$317.657	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Loudon Township and Road & Bridge**

Unit Code: 026/090/01 County: FAYETTE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$286,688

Equalized Assessed Valuation: \$9,126,668

Population: 680

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$63,351

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$145,138	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$213	\$662	\$218
Revenue Collected During FY 11:	\$132,503	\$227,040	\$171,858
Expenditures During FY 11:	\$160,570	\$218,725	\$170,119
Per Capita Revenue:	\$195	\$500	\$174
Per Capita Expenditures:	\$236	\$548	\$167
Revenues over (under) Expenditures:	-\$28,067	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	72.91%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$117,071	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$172	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$117,071	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Louisville Township and Road & Bridge**

Unit Code: 013/070/01 County: CLAY

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$213,895

Equalized Assessed Valuation: \$13,167,546

Population: 1,865

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$59,270

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$290.438	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$156	\$662	\$218
Revenue Collected During FY 11:	\$297.155	\$227,040	\$171,858
Expenditures During FY 11:	\$316.995	\$218,725	\$170,119
Per Capita Revenue:	\$159	\$500	\$174
Per Capita Expenditures:	\$170	\$548	\$167
Revenues over (under) Expenditures:	-\$19.840	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	104.33%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$330.718	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$177	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$243.550	\$54,771	\$
Total Unrestricted Net Assets:	\$87.168	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$60.637	\$34,664	\$
Per Capita Debt:	\$33	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Love Township and Road & Bridge

Unit Code: 092/100/01 County: VERMILION

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$69,793

Equalized Assessed Valuation: \$4,449,426

Population: 285

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$15,250

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$59,276	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$208	\$662	\$218
Revenue Collected During FY 11:	\$54,819	\$227,040	\$171,858
Expenditures During FY 11:	\$54,335	\$218,725	\$170,119
Per Capita Revenue:	\$192	\$500	\$174
Per Capita Expenditures:	\$191	\$548	\$167
Revenues over (under) Expenditures:	\$484	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	282.92%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$153,726	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$539	\$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:	\$59,814	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$26.142	\$34,664	\$
Per Capita Debt:	\$92	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lovejoy Township and Road & Bridge**

Unit Code: **038/150/01** County: **IROQUOIS**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$194,520**

Equalized Assessed Valuation: **\$7,320,879**

Population: **462**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$46,645**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$143,297	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$310	\$662	\$218
Revenue Collected During FY 11:	\$214,546	\$227,040	\$171,858
Expenditures During FY 11:	\$154,812	\$218,725	\$170,119
Per Capita Revenue:	\$464	\$500	\$174
Per Capita Expenditures:	\$335	\$548	\$167
Revenues over (under) Expenditures:	\$59,734	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	131.15%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$203,032	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$439	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$203,032	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lovington Township and Road & Bridge**

Unit Code: **070/040/01** County: **MOULTRIE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,339,558**

Equalized Assessed Valuation: **\$21,519,763**

Population: **1,684**

Employees:

Full Time: **2**

Part Time: **8**

Salaries Paid: **\$116,609**

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$681,949	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$405	\$662	\$218
Revenue Collected During FY 11:	\$469,890	\$227,040	\$171,858
Expenditures During FY 11:	\$565,184	\$218,725	\$170,119
Per Capita Revenue:	\$279	\$500	\$174
Per Capita Expenditures:	\$336	\$548	\$167
Revenues over (under) Expenditures:	-\$95,294	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	139.54%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$788,643	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$468	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$720,234	\$54,771	\$
Total Unrestricted Net Assets:	\$68,409	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$38.125	\$34,664	\$
Per Capita Debt:	\$23	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lowe Township and Road & Bridge**

Unit Code: **070/050/01** County: **MOULTRIE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$340,530**

Equalized Assessed Valuation: **\$27,551,130**

Population: **1,523**

Employees:

Full Time: **2**

Part Time: **13**

Salaries Paid: **\$111,337**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$296,445	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$195	\$662	\$218
Revenue Collected During FY 11:	\$293,702	\$227,040	\$171,858
Expenditures During FY 11:	\$281,363	\$218,725	\$170,119
Per Capita Revenue:	\$193	\$500	\$174
Per Capita Expenditures:	\$185	\$548	\$167
Revenues over (under) Expenditures:	\$12,339	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	109.75%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$308,784	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$203	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$230,787	\$54,771	\$
Total Unrestricted Net Assets:	\$77,997	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Ludlow Township and Road & Bridge**

Unit Code: 010/140/01 County: CHAMPAIGN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$549,050

Equalized Assessed Valuation: \$55,400,030

Population: 5,020

Employees:

Full Time: 3

Part Time: 5

Salaries Paid: \$100,900

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$377,471	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$75	\$662	\$218
Revenue Collected During FY 11:	\$401,250	\$227,040	\$171,858
Expenditures During FY 11:	\$303,378	\$218,725	\$170,119
Per Capita Revenue:	\$80	\$500	\$174
Per Capita Expenditures:	\$60	\$548	\$167
Revenues over (under) Expenditures:	\$97,872	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	156.68%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$475,343	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$95	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$475,343	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lukin Township and Road & Bridge**

Unit Code: **051/070/01** County: **LAWRENCE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$839,020**

Equalized Assessed Valuation: **\$3,659,815**

Population: **397**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$42,296**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$392,495	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$989	\$662	\$218
Revenue Collected During FY 11:	\$139,210	\$227,040	\$171,858
Expenditures During FY 11:	\$176,585	\$218,725	\$170,119
Per Capita Revenue:	\$351	\$500	\$174
Per Capita Expenditures:	\$445	\$548	\$167
Revenues over (under) Expenditures:	-\$37,375	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	229.42%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$405,119	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1,020	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$405,120	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$50.000	\$34,664	\$
Per Capita Debt:	\$126	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lyman Township and Road & Bridge**

Unit Code: 027/050/01 County: FORD

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$163,011

Equalized Assessed Valuation: \$9,137,387

Population: 578

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$48,865

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$430.008	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$744	\$662	\$218
Revenue Collected During FY 11:	\$144.916	\$227,040	\$171,858
Expenditures During FY 11:	\$133.543	\$218,725	\$170,119
Per Capita Revenue:	\$251	\$500	\$174
Per Capita Expenditures:	\$231	\$548	\$167
Revenues over (under) Expenditures:	\$11.373	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	330.52%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$441.381	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$764	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$441.379	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lynchburg Township and Road & Bridge**

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

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$52,505**

Equalized Assessed Valuation: **\$4,723,092**

Population: **274**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$9,828**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$61,719	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$225	\$662	\$218
Revenue Collected During FY 11:	\$39,305	\$227,040	\$171,858
Expenditures During FY 11:	\$37,845	\$218,725	\$170,119
Per Capita Revenue:	\$143	\$500	\$174
Per Capita Expenditures:	\$138	\$548	\$167
Revenues over (under) Expenditures:	\$1,460	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	166.94%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$63,179	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$231	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$44,471	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$14.628	\$34,664	\$
Per Capita Debt:	\$53	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lyndon Township and Road & Bridge**

Unit Code: **098/130/01** County: **WHITESIDE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$260,180**

Equalized Assessed Valuation: **\$13,153,340**

Population: **1,036**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$41,305**

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$325.150	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$314	\$662	\$218
Revenue Collected During FY 11:	\$116.873	\$227,040	\$171,858
Expenditures During FY 11:	\$135.085	\$218,725	\$170,119
Per Capita Revenue:	\$113	\$500	\$174
Per Capita Expenditures:	\$130	\$548	\$167
Revenues over (under) Expenditures:	-\$18.212	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	227.22%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$306.938	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$296	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$306.939	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Lynn Township and Road & Bridge

Unit Code: 048/110/01 County: KNOX

Fiscal Year End: 4/1/2011

Accounting Method: Cash

Appropriation or Budget: \$222,476

Equalized Assessed Valuation: \$6,985,493

Population: 335

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$28,193

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$180,790	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$540	\$662	\$218
Revenue Collected During FY 11:	\$96,424	\$227,040	\$171,858
Expenditures During FY 11:	\$83,165	\$218,725	\$170,119
Per Capita Revenue:	\$288	\$500	\$174
Per Capita Expenditures:	\$248	\$548	\$167
Revenues over (under) Expenditures:	\$13,259	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	233.33%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$194,049	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$579	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$194,050	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Lynn Township and Road & Bridge

Unit Code: 037/160/01 County: HENRY

Fiscal Year End: 3/1/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$264,124

Equalized Assessed Valuation: \$16,612,963

Population: 755

Employees:

Full Time: 1

Part Time: 15

Salaries Paid: \$63,682

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$61,939	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$82	\$662	\$218
Revenue Collected During FY 11:	\$254,195	\$227,040	\$171,858
Expenditures During FY 11:	\$190,609	\$218,725	\$170,119
Per Capita Revenue:	\$337	\$500	\$174
Per Capita Expenditures:	\$252	\$548	\$167
Revenues over (under) Expenditures:	\$63,586	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	65.22%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$124,316	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$165	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$124,317	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$8.194	\$34,664	\$
Per Capita Debt:	\$11	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Lynnville Township and Road & Bridge**

Unit Code: **071/120/01** County: **OGLE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$153,983**

Equalized Assessed Valuation: **\$19,100,591**

Population: **615**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$42,599**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$330.139	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$537	\$662	\$218
Revenue Collected During FY 11:	\$219.894	\$227,040	\$171,858
Expenditures During FY 11:	\$205.892	\$218,725	\$170,119
Per Capita Revenue:	\$358	\$500	\$174
Per Capita Expenditures:	\$335	\$548	\$167
Revenues over (under) Expenditures:	\$14.002	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	175.44%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$361.218	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$587	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$129.468	\$54,771	\$
Total Unrestricted Net Assets:	\$231.750	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$139.915	\$34,664	\$
Per Capita Debt:	\$228	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Lyons Township and Road & Bridge

Unit Code: 016/110/01 County: COOK

Fiscal Year End: 2/28/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$13,250,613

Equalized Assessed Valuation: \$4,825,772,868

Population: 117,000

Employees:

Full Time: 24

Part Time: 43

Salaries Paid: \$877,571

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$3,326,736	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$28	\$94	\$55
Revenue Collected During FY 11:	\$2,683,571	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$2,757,453	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$23	\$94	\$59
Per Capita Expenditures:	\$24	\$90	\$57
Revenues over (under) Expenditures:	-\$73,882	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	117.97%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$3,252,854	\$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:	\$1,448,509	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,591,864	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$11.347.535	\$959,464	\$
Per Capita Debt:	\$97	\$45	\$
General Obligation Debt over EAV:	0.19%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$429,739	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$184,122	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: MCDONOUGH

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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$52,949	\$54,771	\$
Total Unrestricted Net Assets:	\$36,894	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$739.693	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$86,736	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$3,291,904	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$113,908	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$157,743	\$8,859	\$
Total Unreserved Funds:	\$308,138	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8.601	\$54,771	\$
Total Unrestricted Net Assets:	\$420.038	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$411.588	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$175,389	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$535,654	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$541,606	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$96,248	\$54,771	\$
Total Unrestricted Net Assets:	\$40,388	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$955.936	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$459,586	\$54,771	\$
Total Unrestricted Net Assets:	\$116,317	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$190.677	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$717.165	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$106,706	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$140.040	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$562,992	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$392,572	\$54,771	\$
Total Unrestricted Net Assets:	\$138,165	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$599,722	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,042,048	\$54,771	\$
Total Unrestricted Net Assets:	\$450,424	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$21.896	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$476,646	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$116,910	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$330,904	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$189,186	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$118,400	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1.814.055	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$3.046.318	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,000	\$54,771	\$
Total Unrestricted Net Assets:	\$95,364	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$116.396	\$15,569	\$
Total Unreserved Funds:	\$28.314	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$183,479	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$18,210	\$15,569	\$
Total Unreserved Funds:	\$117,914	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$151,219	\$54,771	\$
Total Unrestricted Net Assets:	\$31,448	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$34.584	\$15,569	\$
Total Unreserved Funds:	\$177.771	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$338,560	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$383,986	\$54,771	\$
Total Unrestricted Net Assets:	\$115,989	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,439	\$54,771	\$
Total Unrestricted Net Assets:	\$377,141	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$206,262	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$310.129	\$54,771	\$
Total Unrestricted Net Assets:	\$125.771	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$752,071	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$528,315	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$494.185	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$95,512	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$267,267	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15.018	\$54,771	\$
Total Unrestricted Net Assets:	\$292.329	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$145.439	\$54,771	\$
Total Unrestricted Net Assets:	\$65.836	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$118,778	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$181,282	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$1,227,413	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,739,794	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$337.384	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$120.000	\$54,771	\$
Total Unrestricted Net Assets:	\$139.158	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$113,384	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$137,178	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$352.005	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$669.855	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$87,361	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$158.709	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$643.901	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$308.889	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$294.416	\$54,771	\$
Total Unrestricted Net Assets:	\$173.892	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$425.613	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$1,114,233	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$258,021	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$880,502	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$48,983	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$2,661,169	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$613.251	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$31.389

Averages

\$34,664

Medians

\$

Per Capita Debt:

\$12

\$28

\$

General Obligation Debt over EAV:

0.00%

0.01%

0.00%

Enterprise Funds

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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$300,707	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$737,143	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$56,941	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$37,918	\$15,569	\$
Total Unreserved Funds:	\$94,375	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$309,091	\$54,771	\$
Total Unrestricted Net Assets:	\$74,614	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$200.176	\$54,771	\$
Total Unrestricted Net Assets:	\$281.111	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$148,061	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$263.389	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$905,445	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$400.549	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$445.957	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$92.421	\$15,569	\$
Total Unreserved Funds:	\$302.856	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$971,386	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$252.035	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40.168	\$15,569	\$
Total Unreserved Funds:	\$110.724	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,020,058	\$54,771	\$
Total Unrestricted Net Assets:	\$1,463,154	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53.629	\$54,771	\$
Total Unrestricted Net Assets:	\$1.221.423	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$44,618	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **WASHINGTON**

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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$148.642	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$217,033	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$21,896	\$54,771	\$
Total Unrestricted Net Assets:	\$24,482	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$64,066	\$54,771	\$
Total Unrestricted Net Assets:	\$79,188	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$141,964	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$442,994	\$54,771	\$
Total Unrestricted Net Assets:	\$432,265	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$161.651	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$181,145	\$15,569	\$
Total Unreserved Funds:	\$94,688	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$68.425	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$161,970	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **MCDONOUGH**

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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$521,717	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,971,267	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$159.054	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$656.266	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$43,743	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,978,617	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$263,322	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$147.672	\$54,771	\$
Total Unrestricted Net Assets:	\$281.517	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$125,850	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$300,401	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$2,033,985	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$132.731	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$551,027	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$2,744,195	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$75.108	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,000	\$15,569	\$
Total Unreserved Funds:	\$89,495	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$324.519	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$143.000	\$15,569	\$
Total Unreserved Funds:	\$210.610	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$103.862	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$24,332	\$54,771	\$
Total Unrestricted Net Assets:	\$22,660	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$801,841	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,777,680	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$42,795	\$54,771	\$
Total Unrestricted Net Assets:	\$667,696	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$194.583	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$1,551,310	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,627,035	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$2,780,523	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **WASHINGTON**

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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$178,106	\$54,771	\$
Total Unrestricted Net Assets:	\$17,465	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$262.500	\$54,771	\$
Total Unrestricted Net Assets:	\$79.126	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$498.988	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$309,186	\$54,771	\$
Total Unrestricted Net Assets:	\$64,405	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$1,388,091	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$	\$1,896,320	\$1,346,090



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$610.790	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$418,790	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$132,841	\$15,569	\$
Total Unreserved Funds:	\$43,501	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7.413	\$54,771	\$
Total Unrestricted Net Assets:	\$312.600	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **WASHINGTON**

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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,000	\$15,569	\$
Total Unreserved Funds:	\$143,287	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$187.437	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$2,116,380	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$126,387	\$54,771	\$
Total Unrestricted Net Assets:	\$165,793	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$1,070,997	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$87,761	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$368.402	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$455.323	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$231,741	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$83,796	\$54,771	\$
Total Unrestricted Net Assets:	\$141,448	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$253.372	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$161,202	\$54,771	\$
Total Unrestricted Net Assets:	\$52,282	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$259,345	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$40.128	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$184,914	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$129,109	\$54,771	\$
Total Unrestricted Net Assets:	\$879,405	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$104.652	\$54,771	\$
Total Unrestricted Net Assets:	\$152.435	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$581.872	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$273.250	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$56.626	\$15,569	\$
Total Unreserved Funds:	\$538.834	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,205	\$15,569	\$
Total Unreserved Funds:	\$242,311	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$541,190	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$168.412	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$86.350	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$2.388.841	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$648.349	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$88,906	\$15,569	\$
Total Unreserved Funds:	\$169,639	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Palatine Township and Road & Bridge**

Unit Code: **016/190/01** County: **COOK**

Fiscal Year End: **2/28/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,764,683**

Equalized Assessed Valuation: **\$4,489,698,680**

Population: **112,994**

Employees:

Full Time:	24
Part Time:	14
Salaries Paid:	\$1,299,949

Blended Component Units

Number Submitted = 2

Needy Family Fund

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,850,053	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$25	\$94	\$55
Revenue Collected During FY 11:	\$4,130,796	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$3,772,895	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$37	\$94	\$59
Per Capita Expenditures:	\$33	\$90	\$57
Revenues over (under) Expenditures:	\$357,901	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	85.39%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$3,221,824	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$29	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$251,993	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$2,794,792	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 102/120/01 County: WOODFORD

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$585,500

Equalized Assessed Valuation: \$25,343,582

Population: 532

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$61,339

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$809,727	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1.522	\$662	\$218
Revenue Collected During FY 11:	\$242,701	\$227,040	\$171,858
Expenditures During FY 11:	\$163,487	\$218,725	\$170,119
Per Capita Revenue:	\$456	\$500	\$174
Per Capita Expenditures:	\$307	\$548	\$167
Revenues over (under) Expenditures:	\$79,214	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	543.74%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$888,941	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1,671	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$888,941	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Palmyra Township and Road & Bridge**

Unit Code: 052/160/01 County: LEE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$399,735

Equalized Assessed Valuation: \$62,129,282

Population: 2,700

Employees:

Full Time:

Part Time: 18

Salaries Paid: \$82,987

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$254.895	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$94	\$662	\$218
Revenue Collected During FY 11:	\$235.848	\$227,040	\$171,858
Expenditures During FY 11:	\$270.566	\$218,725	\$170,119
Per Capita Revenue:	\$87	\$500	\$174
Per Capita Expenditures:	\$100	\$548	\$167
Revenues over (under) Expenditures:	-\$34.718	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	87.66%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$237.177	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$88	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$237.177	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$17.000	\$34,664	\$
Per Capita Debt:	\$6	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Palos Township and Road & Bridge

Unit Code: 016/200/01 **County:** COOK

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,363,194

Equalized Assessed Valuation: \$1,923,888,235

Population: 56,000

Employees:

Full Time: 5

Part Time: 10

Salaries Paid: \$367,449

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$802.477	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$14	\$94	\$55
Revenue Collected During FY 11:	\$1.383.099	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1.306.082	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$25	\$94	\$59
Per Capita Expenditures:	\$23	\$90	\$57
Revenues over (under) Expenditures:	\$77.017	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	67.34%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$879.494	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$16	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$868.148	\$1,896,320	\$1,346,090



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$11.348	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

Unit Code: **011/110/01** County: **CHRISTIAN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,146,320**

Equalized Assessed Valuation: **\$50,873,198**

Population: **7,019**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$156,495**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$837,325	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$119	\$662	\$218
Revenue Collected During FY 11:	\$503,720	\$227,040	\$171,858
Expenditures During FY 11:	\$376,143	\$218,725	\$170,119
Per Capita Revenue:	\$72	\$500	\$174
Per Capita Expenditures:	\$54	\$548	\$167
Revenues over (under) Expenditures:	\$127,577	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	256.53%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$964,902	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$137	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$49,218	\$54,771	\$
Total Unrestricted Net Assets:	\$915,684	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$32.741	\$34,664	\$
Per Capita Debt:	\$5	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Panola Township and Road & Bridge**

Unit Code: 102/130/01 County: WOODFORD

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$366,503

Equalized Assessed Valuation: \$13,603,510

Population: 359

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$47,185

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$451.413	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1.257	\$662	\$218
Revenue Collected During FY 11:	\$125.690	\$227,040	\$171,858
Expenditures During FY 11:	\$94.077	\$218,725	\$170,119
Per Capita Revenue:	\$350	\$500	\$174
Per Capita Expenditures:	\$262	\$548	\$167
Revenues over (under) Expenditures:	\$31.613	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	513.44%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$483.026	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1.345	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$483.026	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Panther Creek Township and Road & Bridge**

Unit Code: 009/080/01 County: CASS

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$66,240

Equalized Assessed Valuation: \$3,135,677

Population: 365

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$15,900

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$96,584	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$265	\$662	\$218
Revenue Collected During FY 11:	\$67,070	\$227,040	\$171,858
Expenditures During FY 11:	\$65,699	\$218,725	\$170,119
Per Capita Revenue:	\$184	\$500	\$174
Per Capita Expenditures:	\$180	\$548	\$167
Revenues over (under) Expenditures:	\$1,371	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	149.10%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$97,955	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$268	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$94,554	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$28.760	\$34,664	\$
Per Capita Debt:	\$79	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Papineau Township and Road & Bridge**

Unit Code: **038/210/01** County: **IROQUOIS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$157,000**

Equalized Assessed Valuation: **\$7,134,231**

Population: **647**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$31,100**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$115,376	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$178	\$662	\$218
Revenue Collected During FY 11:	\$109,679	\$227,040	\$171,858
Expenditures During FY 11:	\$93,565	\$218,725	\$170,119
Per Capita Revenue:	\$170	\$500	\$174
Per Capita Expenditures:	\$145	\$548	\$167
Revenues over (under) Expenditures:	\$16,114	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	140.53%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$131,490	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$203	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$131,490	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Paradise Township and Road & Bridge**

Unit Code: **015/100/01** County: **COLES**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$352,070**

Equalized Assessed Valuation: **\$938**

Population: **1,324**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$24,408**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$243,391	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$184	\$662	\$218
Revenue Collected During FY 11:	\$129,785	\$227,040	\$171,858
Expenditures During FY 11:	\$91,726	\$218,725	\$170,119
Per Capita Revenue:	\$98	\$500	\$174
Per Capita Expenditures:	\$69	\$548	\$167
Revenues over (under) Expenditures:	\$38,059	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	306.84%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$281,448	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$213	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$150,014	\$15,569	\$
Total Unreserved Funds:	\$131,435	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Paris Township and Road & Bridge**

Unit Code: **023/090/01** County: **EDGAR**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,970,800**

Equalized Assessed Valuation: **\$102,434,454**

Population: **9,865**

Employees:

Full Time: **2**

Part Time: **11**

Salaries Paid: **\$154,213**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,357,361	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$138	\$662	\$218
Revenue Collected During FY 11:	\$528,572	\$227,040	\$171,858
Expenditures During FY 11:	\$477,761	\$218,725	\$170,119
Per Capita Revenue:	\$54	\$500	\$174
Per Capita Expenditures:	\$48	\$548	\$167
Revenues over (under) Expenditures:	\$50,811	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	294.74%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$1,408,172	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$143	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$1,343,433	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Partridge Township and Road & Bridge**

Unit Code: **102/140/01** County: **WOODFORD**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$115,749**

Equalized Assessed Valuation: **\$13,514,848**

Population: **593**

Employees:

Full Time: **7**

Part Time: **1**

Salaries Paid: **\$22,161**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$288.016	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$486	\$662	\$218
Revenue Collected During FY 11:	\$118.610	\$227,040	\$171,858
Expenditures During FY 11:	\$93.277	\$218,725	\$170,119
Per Capita Revenue:	\$200	\$500	\$174
Per Capita Expenditures:	\$157	\$548	\$167
Revenues over (under) Expenditures:	\$25.333	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	335.93%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$313.349	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$528	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$313.349	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Patoka Township and Road & Bridge**

Unit Code: 058/110/01 County: MARION

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$307,201

Equalized Assessed Valuation: \$10,509,620

Population: 1,164

Employees:

Full Time: 2

Part Time: 10

Salaries Paid: \$77,410

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$493,319	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$424	\$662	\$218
Revenue Collected During FY 11:	\$260,407	\$227,040	\$171,858
Expenditures During FY 11:	\$245,518	\$218,725	\$170,119
Per Capita Revenue:	\$224	\$500	\$174
Per Capita Expenditures:	\$211	\$548	\$167
Revenues over (under) Expenditures:	\$14,889	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	206.99%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$508,208	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$437	\$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:	\$35,931	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Patterson Township and Road & Bridge**

Unit Code: 031/060/01 County: GREENE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$241,210

Equalized Assessed Valuation: \$5,218,202

Population: 636

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: \$61,212

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$221,222	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$348	\$662	\$218
Revenue Collected During FY 11:	\$91,453	\$227,040	\$171,858
Expenditures During FY 11:	\$134,629	\$218,725	\$170,119
Per Capita Revenue:	\$144	\$500	\$174
Per Capita Expenditures:	\$212	\$548	\$167
Revenues over (under) Expenditures:	-\$43,176	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	132.25%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$178,046	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$280	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$177,953	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$82.970	\$34,664	\$
Per Capita Debt:	\$130	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Patton Township and Road & Bridge**

Unit Code: 027/070/01 County: FORD

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$338,370

Equalized Assessed Valuation: \$62,534,207

Population: 5,413

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$57,782

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$418,878	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$77	\$662	\$218
Revenue Collected During FY 11:	\$325,126	\$227,040	\$171,858
Expenditures During FY 11:	\$247,557	\$218,725	\$170,119
Per Capita Revenue:	\$60	\$500	\$174
Per Capita Expenditures:	\$46	\$548	\$167
Revenues over (under) Expenditures:	\$77,569	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	200.54%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$496,447	\$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:	\$496,447	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Paw Paw Township and Road & Bridge**

Unit Code: 019/110/01 County: DEKALB

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$250,813

Equalized Assessed Valuation: \$14,080,574

Population: 334

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$49,561

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$105,927	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$317	\$662	\$218
Revenue Collected During FY 11:	\$180,181	\$227,040	\$171,858
Expenditures During FY 11:	\$198,978	\$218,725	\$170,119
Per Capita Revenue:	\$539	\$500	\$174
Per Capita Expenditures:	\$596	\$548	\$167
Revenues over (under) Expenditures:	-\$18,797	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	43.79%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$87,130	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$261	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$87,129	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$80.927	\$34,664	\$
Per Capita Debt:	\$242	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pawnee Township and Road & Bridge**

Unit Code: 083/210/01 County: SANGAMON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$295,000

Equalized Assessed Valuation: \$36,800,421

Population: 2,739

Employees:

Full Time: 2

Part Time: 9

Salaries Paid: \$45,790

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,461,494	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$534	\$662	\$218
Revenue Collected During FY 11:	\$141,335	\$227,040	\$171,858
Expenditures During FY 11:	\$263,822	\$218,725	\$170,119
Per Capita Revenue:	\$52	\$500	\$174
Per Capita Expenditures:	\$96	\$548	\$167
Revenues over (under) Expenditures:	-\$122,487	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	507.54%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$1,339,007	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$489	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$1,347,081	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Payson Township and Road & Bridge**

Unit Code: 001/190/01 County: ADAMS

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$193,000

Equalized Assessed Valuation: \$16,181,780

Population: 1,920

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$23,633

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$238,434	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$124	\$662	\$218
Revenue Collected During FY 11:	\$227,577	\$227,040	\$171,858
Expenditures During FY 11:	\$175,382	\$218,725	\$170,119
Per Capita Revenue:	\$119	\$500	\$174
Per Capita Expenditures:	\$91	\$548	\$167
Revenues over (under) Expenditures:	\$52,195	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	114.42%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$200,678	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$105	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$200,678	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$42.333	\$34,664	\$
Per Capita Debt:	\$22	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pea Ridge Township and Road & Bridge**

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

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$202,700**

Equalized Assessed Valuation: **\$3,026,325**

Population: **800**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$30,222**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$60.858	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$76	\$662	\$218
Revenue Collected During FY 11:	\$84.814	\$227,040	\$171,858
Expenditures During FY 11:	\$93.002	\$218,725	\$170,119
Per Capita Revenue:	\$106	\$500	\$174
Per Capita Expenditures:	\$116	\$548	\$167
Revenues over (under) Expenditures:	-\$8.188	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	56.63%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$52.670	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$66	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$52.673	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Peach Orchard Township and Road & Bridge**

Unit Code: 027/080/01 County: FORD

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$185,626

Equalized Assessed Valuation: \$8,225,862

Population: 614

Employees:

Full Time: 2

Part Time: 12

Salaries Paid: \$41,216

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$128,520	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$209	\$662	\$218
Revenue Collected During FY 11:	\$115,025	\$227,040	\$171,858
Expenditures During FY 11:	\$121,554	\$218,725	\$170,119
Per Capita Revenue:	\$187	\$500	\$174
Per Capita Expenditures:	\$198	\$548	\$167
Revenues over (under) Expenditures:	-\$6,529	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	100.36%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$121,991	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$199	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$121,991	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$11.792	\$34,664	\$
Per Capita Debt:	\$19	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pearl Township and Road & Bridge**

Unit Code: **075/180/01** County: **PIKE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$99,570**

Equalized Assessed Valuation: **\$2,542,685**

Population: **372**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$15,171**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$63.153	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$170	\$662	\$218
Revenue Collected During FY 11:	\$67.605	\$227,040	\$171,858
Expenditures During FY 11:	\$46.766	\$218,725	\$170,119
Per Capita Revenue:	\$182	\$500	\$174
Per Capita Expenditures:	\$126	\$548	\$167
Revenues over (under) Expenditures:	\$20.839	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	179.60%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$83.992	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$226	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$83.992	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pecatonica Township and Road & Bridge**

Unit Code: 101/080/01 County: WINNEBAGO

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$482,441

Equalized Assessed Valuation: \$76,545,873

Population: 3,000

Employees:

Full Time: 1

Part Time: 14

Salaries Paid: \$69,157

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$437,550	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$146	\$662	\$218
Revenue Collected During FY 11:	\$305,291	\$227,040	\$171,858
Expenditures During FY 11:	\$204,280	\$218,725	\$170,119
Per Capita Revenue:	\$102	\$500	\$174
Per Capita Expenditures:	\$68	\$548	\$167
Revenues over (under) Expenditures:	\$101,011	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	263.64%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$538,561	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$180	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,771	\$54,771	\$
Total Unrestricted Net Assets:	\$484,791	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pekin Township and Road & Bridge**

Unit Code: **090/150/01** County: **TAZEWELL**

Fiscal Year End: **1/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$766,578**

Equalized Assessed Valuation: **\$340,684,555**

Population: **29,807**

Employees:

Full Time: **7**

Part Time: **5**

Salaries Paid: **\$355,729**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$413,737	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$14	\$662	\$218
Revenue Collected During FY 11:	\$618,712	\$227,040	\$171,858
Expenditures During FY 11:	\$624,690	\$218,725	\$170,119
Per Capita Revenue:	\$21	\$500	\$174
Per Capita Expenditures:	\$21	\$548	\$167
Revenues over (under) Expenditures:	-\$5,978	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	65.27%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$407,759	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$14	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$407,759	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pella Township and Road & Bridge**

Unit Code: **027/090/01** County: **FORD**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$248,096**

Equalized Assessed Valuation: **\$6,447,940**

Population: **220**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$29,464**

Blended Component Units

Number Submitted = **2**

Pella Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$106,556	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$484	\$662	\$218
Revenue Collected During FY 11:	\$92,320	\$227,040	\$171,858
Expenditures During FY 11:	\$87,239	\$218,725	\$170,119
Per Capita Revenue:	\$420	\$500	\$174
Per Capita Expenditures:	\$397	\$548	\$167
Revenues over (under) Expenditures:	\$5,081	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	127.97%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$111,637	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$507	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$83,715	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pendleton Township and Road & Bridge**

Unit Code: **041/120/01** County: **JEFFERSON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$410,414**

Equalized Assessed Valuation: **\$9,517,459**

Population: **1,152**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$41,630**

Blended Component Units

Number Submitted = 2

Road & Bridge

Town Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$147,901	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$128	\$662	\$218
Revenue Collected During FY 11:	\$113,208	\$227,040	\$171,858
Expenditures During FY 11:	\$119,840	\$218,725	\$170,119
Per Capita Revenue:	\$98	\$500	\$174
Per Capita Expenditures:	\$104	\$548	\$167
Revenues over (under) Expenditures:	-\$6,632	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	117.88%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$141,269	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$123	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$141,269	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Penn Township and Road & Bridge**

Unit Code: **086/130/01** County: **SHELBY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$105,075**

Equalized Assessed Valuation: **\$6,270,614**

Population: **118**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$1,160**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$109.867	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$931	\$662	\$218
Revenue Collected During FY 11:	\$65.178	\$227,040	\$171,858
Expenditures During FY 11:	\$60.006	\$218,725	\$170,119
Per Capita Revenue:	\$552	\$500	\$174
Per Capita Expenditures:	\$509	\$548	\$167
Revenues over (under) Expenditures:	\$5.172	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	191.71%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$115.039	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$975	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$98.953	\$15,569	\$
Total Unreserved Funds:	\$16.087	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Peoria City Township**

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

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$2,125,824**

Equalized Assessed Valuation: **\$1,840,712,010**

Population: **186,494**

Employees:

Full Time: **14**

Part Time: **16**

Salaries Paid: **\$800,013**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,688,555	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$14	\$94	\$55
Revenue Collected During FY 11:	\$2,483,836	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$2,614,557	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$13	\$94	\$59
Per Capita Expenditures:	\$14	\$90	\$57
Revenues over (under) Expenditures:	-\$130,721	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	97.83%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2,557,834	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$14	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,104,423	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,453,411	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **099/150/01** County: **WILL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$573,142**

Equalized Assessed Valuation: **\$117,536,967**

Population: **4,431**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$119,494**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$621.254	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$140	\$662	\$218
Revenue Collected During FY 11:	\$369.040	\$227,040	\$171,858
Expenditures During FY 11:	\$361.667	\$218,725	\$170,119
Per Capita Revenue:	\$83	\$500	\$174
Per Capita Expenditures:	\$82	\$548	\$167
Revenues over (under) Expenditures:	\$7.373	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	173.81%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$628.627	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$142	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$542.845	\$54,771	\$
Total Unrestricted Net Assets:	\$85.782	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Perry Township and Road & Bridge**

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

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$136,582**

Equalized Assessed Valuation: **\$4,556,427**

Population: **703**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$24,644**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$75.067	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$107	\$662	\$218
Revenue Collected During FY 11:	\$111.257	\$227,040	\$171,858
Expenditures During FY 11:	\$89.444	\$218,725	\$170,119
Per Capita Revenue:	\$158	\$500	\$174
Per Capita Expenditures:	\$127	\$548	\$167
Revenues over (under) Expenditures:	\$21.813	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	108.31%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$96.880	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$138	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$96.880	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$31.492	\$34,664	\$
Per Capita Debt:	\$45	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Perryton Township and Road & Bridge**

Unit Code: 066/110/01 County: MERCER

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$96,263

Equalized Assessed Valuation: \$9,975,817

Population: 500

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$29,704

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$262,058	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$524	\$662	\$218
Revenue Collected During FY 11:	\$120,235	\$227,040	\$171,858
Expenditures During FY 11:	\$81,995	\$218,725	\$170,119
Per Capita Revenue:	\$240	\$500	\$174
Per Capita Expenditures:	\$164	\$548	\$167
Revenues over (under) Expenditures:	\$38,240	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	366.24%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$300,298	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$601	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$300,299	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Persifer Township and Road & Bridge**

Unit Code: **048/150/01** County: **KNOX**

Fiscal Year End: **3/28/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$615,600**

Equalized Assessed Valuation: **\$78,805,950**

Population: **1,150**

Employees:

Full Time: **1**

Part Time: **14**

Salaries Paid: **\$83,784**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$358.891	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$312	\$662	\$218
Revenue Collected During FY 11:	\$528.546	\$227,040	\$171,858
Expenditures During FY 11:	\$473.246	\$218,725	\$170,119
Per Capita Revenue:	\$460	\$500	\$174
Per Capita Expenditures:	\$412	\$548	\$167
Revenues over (under) Expenditures:	\$55.300	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	87.52%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$414.191	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$360	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$414.191	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$61.834	\$34,664	\$
Per Capita Debt:	\$54	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Peru Township and Road & Bridge

Unit Code: 050/280/01 County: LASALLE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$844,323

Equalized Assessed Valuation: \$272,708,030

Population: 10,732

Employees:

Full Time: 3

Part Time: 10

Salaries Paid: \$249,389

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$260.110	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$24	\$662	\$218
Revenue Collected During FY 11:	\$522.981	\$227,040	\$171,858
Expenditures During FY 11:	\$462.266	\$218,725	\$170,119
Per Capita Revenue:	\$49	\$500	\$174
Per Capita Expenditures:	\$43	\$548	\$167
Revenues over (under) Expenditures:	\$60.715	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	69.40%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$320.825	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$30	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$179.674	\$54,771	\$
Total Unrestricted Net Assets:	\$141.151	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pesotum Township and Road & Bridge**

Unit Code: 010/180/01 County: CHAMPAIGN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$260,734

Equalized Assessed Valuation: \$21,217,023

Population: 950

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: \$70,731

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$174,884	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$184	\$662	\$218
Revenue Collected During FY 11:	\$169,150	\$227,040	\$171,858
Expenditures During FY 11:	\$177,213	\$218,725	\$170,119
Per Capita Revenue:	\$178	\$500	\$174
Per Capita Expenditures:	\$187	\$548	\$167
Revenues over (under) Expenditures:	-\$8,063	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	94.14%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$166,821	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$176	\$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:	\$166,820	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$33.619	\$34,664	\$
Per Capita Debt:	\$35	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Petty Township and Road & Bridge

Unit Code: 051/080/01 County: LAWRENCE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$358,291

Equalized Assessed Valuation: \$7,567,439

Population: 856

Employees:

Full Time: 2

Part Time: 7

Salaries Paid: \$74,909

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$221,421	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$259	\$662	\$218
Revenue Collected During FY 11:	\$193,323	\$227,040	\$171,858
Expenditures During FY 11:	\$191,325	\$218,725	\$170,119
Per Capita Revenue:	\$226	\$500	\$174
Per Capita Expenditures:	\$224	\$548	\$167
Revenues over (under) Expenditures:	\$1,998	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	116.77%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$223,419	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$261	\$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:	\$223,419	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Phenix Township and Road & Bridge**

Unit Code: **037/200/01** County: **HENRY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$613,518**

Equalized Assessed Valuation: **\$34,458,620**

Population: **1,672**

Employees:

Full Time: **1**

Part Time: **18**

Salaries Paid: **\$101,663**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$280.000	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$167	\$662	\$218
Revenue Collected During FY 11:	\$307.718	\$227,040	\$171,858
Expenditures During FY 11:	\$317.940	\$218,725	\$170,119
Per Capita Revenue:	\$184	\$500	\$174
Per Capita Expenditures:	\$190	\$548	\$167
Revenues over (under) Expenditures:	-\$10.222	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	84.85%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$269.778	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$161	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$143.658	\$54,771	\$
Total Unrestricted Net Assets:	\$168.000	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$42.858	\$34,664	\$
Per Capita Debt:	\$26	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Philadelphia Township and Road & Bridge**

Unit Code: **009/090/01** County: **CASS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$193,050**

Equalized Assessed Valuation: **\$7,477,635**

Population: **235**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$34,612**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$176,217	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$750	\$662	\$218
Revenue Collected During FY 11:	\$92,721	\$227,040	\$171,858
Expenditures During FY 11:	\$95,905	\$218,725	\$170,119
Per Capita Revenue:	\$395	\$500	\$174
Per Capita Expenditures:	\$408	\$548	\$167
Revenues over (under) Expenditures:	-\$3,184	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	180.42%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$173,033	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$736	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$173,033	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Phillips Township and Road & Bridge**

Unit Code: **097/100/01** County: **WHITE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$408,050**

Equalized Assessed Valuation: **\$11,798,701**

Population: **3,388**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$69,776**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$567,346	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$167	\$662	\$218
Revenue Collected During FY 11:	\$199,482	\$227,040	\$171,858
Expenditures During FY 11:	\$194,123	\$218,725	\$170,119
Per Capita Revenue:	\$59	\$500	\$174
Per Capita Expenditures:	\$57	\$548	\$167
Revenues over (under) Expenditures:	\$5,359	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	291.22%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$565,326	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$167	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$490,742	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Philo Township and Road & Bridge**

Unit Code: **010/190/01** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$523,196**

Equalized Assessed Valuation: **\$39,977,809**

Population: **1,437**

Employees:

Full Time: **2**

Part Time: **13**

Salaries Paid: **\$108,058**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$215,551	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$150	\$662	\$218
Revenue Collected During FY 11:	\$359,689	\$227,040	\$171,858
Expenditures During FY 11:	\$357,763	\$218,725	\$170,119
Per Capita Revenue:	\$250	\$500	\$174
Per Capita Expenditures:	\$249	\$548	\$167
Revenues over (under) Expenditures:	\$1,926	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	79.56%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$284,637	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$198	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$284,637	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$122.715	\$34,664	\$
Per Capita Debt:	\$85	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pickaway Township and Road & Bridge**

Unit Code: 086/140/01 County: SHELBY

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$185,552

Equalized Assessed Valuation: \$7,650,698

Population: 190

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$31,178

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$112,790	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$594	\$662	\$218
Revenue Collected During FY 11:	\$75,242	\$227,040	\$171,858
Expenditures During FY 11:	\$94,329	\$218,725	\$170,119
Per Capita Revenue:	\$396	\$500	\$174
Per Capita Expenditures:	\$496	\$548	\$167
Revenues over (under) Expenditures:	-\$19,087	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	99.34%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$93,703	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$493	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$85,529	\$15,569	\$
Total Unreserved Funds:	\$8,176	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pierce Township and Road & Bridge**

Unit Code: 019/120/01 County: DEKALB

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$321,401

Equalized Assessed Valuation: \$18,784,001

Population: 473

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$37,367

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$232,497	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$492	\$662	\$218
Revenue Collected During FY 11:	\$215,985	\$227,040	\$171,858
Expenditures During FY 11:	\$202,515	\$218,725	\$170,119
Per Capita Revenue:	\$457	\$500	\$174
Per Capita Expenditures:	\$428	\$548	\$167
Revenues over (under) Expenditures:	\$13,470	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	121.46%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$245,967	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$520	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$245,967	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$59.440	\$34,664	\$
Per Capita Debt:	\$126	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pigeon Grove Township and Road & Bridge**

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

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$184,605**

Equalized Assessed Valuation: **\$17,322,465**

Population: **1,350**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$62,212**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$150.255	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$111	\$662	\$218
Revenue Collected During FY 11:	\$175.205	\$227,040	\$171,858
Expenditures During FY 11:	\$145.726	\$218,725	\$170,119
Per Capita Revenue:	\$130	\$500	\$174
Per Capita Expenditures:	\$108	\$548	\$167
Revenues over (under) Expenditures:	\$29.479	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	123.34%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$179.734	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$133	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$179.734	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pike Township and Road & Bridge**

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

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$107,899**

Equalized Assessed Valuation: **\$7,530,152**

Population: **303**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$23,960**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$186.107	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$614	\$662	\$218
Revenue Collected During FY 11:	\$61.324	\$227,040	\$171,858
Expenditures During FY 11:	\$56.397	\$218,725	\$170,119
Per Capita Revenue:	\$202	\$500	\$174
Per Capita Expenditures:	\$186	\$548	\$167
Revenues over (under) Expenditures:	\$4.927	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	338.73%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$191.034	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$630	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$191.034	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pilot Township and Road & Bridge**

Unit Code: **092/150/01** County: **VERMILION**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$206,176**

Equalized Assessed Valuation: **\$19,927,224**

Population: **670**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$48,501**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$106.810	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$159	\$662	\$218
Revenue Collected During FY 11:	\$189.080	\$227,040	\$171,858
Expenditures During FY 11:	\$194.309	\$218,725	\$170,119
Per Capita Revenue:	\$282	\$500	\$174
Per Capita Expenditures:	\$290	\$548	\$167
Revenues over (under) Expenditures:	-\$5.229	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	52.28%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$101.581	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$152	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$33.497	\$15,569	\$
Total Unreserved Funds:	\$68.084	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$5.642	\$34,664	\$
Per Capita Debt:	\$8	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pilot Township and Road & Bridge**

Unit Code: **046/120/01** County: **KANKAKEE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$447,023**

Equalized Assessed Valuation: **\$44,593,091**

Population: **2,086**

Employees:

Full Time: **2**

Part Time: **11**

Salaries Paid: **\$152,548**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$681.619	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$327	\$662	\$218
Revenue Collected During FY 11:	\$536.229	\$227,040	\$171,858
Expenditures During FY 11:	\$462.120	\$218,725	\$170,119
Per Capita Revenue:	\$257	\$500	\$174
Per Capita Expenditures:	\$222	\$548	\$167
Revenues over (under) Expenditures:	\$74.109	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	163.54%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$755.728	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$362	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$788.216	\$54,771	\$
Total Unrestricted Net Assets:	-\$32.487	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pilot Grove Township and Road & Bridge**

Unit Code: **034/140/01** County: **HANCOCK**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$276,441**

Equalized Assessed Valuation: **\$7,466,627**

Population: **299**

Employees:

Full Time: **10**

Part Time: **4**

Salaries Paid: **\$35,633**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$155,553	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$520	\$662	\$218
Revenue Collected During FY 11:	\$133,980	\$227,040	\$171,858
Expenditures During FY 11:	\$133,715	\$218,725	\$170,119
Per Capita Revenue:	\$448	\$500	\$174
Per Capita Expenditures:	\$447	\$548	\$167
Revenues over (under) Expenditures:	\$265	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	116.53%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$155,818	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$521	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$155,818	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pilot Knob Township and Road & Bridge**

Unit Code: **095/130/01** County: **WASHINGTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$391,005**

Equalized Assessed Valuation: **\$9,912,449**

Population: **466**

Employees:

Full Time:

Part Time: **16**

Salaries Paid: **\$26,102**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$276.120	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$593	\$662	\$218
Revenue Collected During FY 11:	\$121.376	\$227,040	\$171,858
Expenditures During FY 11:	\$163.429	\$218,725	\$170,119
Per Capita Revenue:	\$260	\$500	\$174
Per Capita Expenditures:	\$351	\$548	\$167
Revenues over (under) Expenditures:	-\$42.053	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	143.22%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$234.067	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$502	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$141.705	\$54,771	\$
Total Unrestricted Net Assets:	\$92.362	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pin Oak Township and Road & Bridge**

Unit Code: **057/200/01** County: **MADISON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,441,146**

Equalized Assessed Valuation: **\$111,496,250**

Population: **3,916**

Employees:

Full Time: **4**

Part Time: **12**

Salaries Paid: **\$156,943**

Blended Component Units

Number Submitted = 2

PIN OAK TOWNSHIP

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$685.361	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$175	\$662	\$218
Revenue Collected During FY 11:	\$531.815	\$227,040	\$171,858
Expenditures During FY 11:	\$527.564	\$218,725	\$170,119
Per Capita Revenue:	\$136	\$500	\$174
Per Capita Expenditures:	\$135	\$548	\$167
Revenues over (under) Expenditures:	\$4.251	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	130.72%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$689.612	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$176	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$712.246	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pine Creek Township and Road & Bridge**

Unit Code: **071/190/01** County: **OGLE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$138,450**

Equalized Assessed Valuation: **\$18,680,030**

Population: **758**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$62,570	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$83	\$662	\$218
Revenue Collected During FY 11:	\$134,638	\$227,040	\$171,858
Expenditures During FY 11:	\$99,501	\$218,725	\$170,119
Per Capita Revenue:	\$178	\$500	\$174
Per Capita Expenditures:	\$131	\$548	\$167
Revenues over (under) Expenditures:	\$35,137	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	98.20%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$97,707	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$129	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$97,709	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pine Rock Township and Road & Bridge**

Unit Code: 071/200/01 County: OGLE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$297,071

Equalized Assessed Valuation: \$19,814,268

Population: 1,053

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$50,235

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$279,529	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$265	\$662	\$218
Revenue Collected During FY 11:	\$287,729	\$227,040	\$171,858
Expenditures During FY 11:	\$317,943	\$218,725	\$170,119
Per Capita Revenue:	\$273	\$500	\$174
Per Capita Expenditures:	\$302	\$548	\$167
Revenues over (under) Expenditures:	-\$30,214	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	78.41%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$249,315	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$237	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$249,315	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$13.866	\$34,664	\$
Per Capita Debt:	\$13	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pitman Township and Road & Bridge**

Unit Code: 068/120/01 County: MONTGOME

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$247,600

Equalized Assessed Valuation: \$8,620,654

Population: 524

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$35,400

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,787,041	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$3,410	\$662	\$218
Revenue Collected During FY 11:	\$125,260	\$227,040	\$171,858
Expenditures During FY 11:	\$113,357	\$218,725	\$170,119
Per Capita Revenue:	\$239	\$500	\$174
Per Capita Expenditures:	\$216	\$548	\$167
Revenues over (under) Expenditures:	\$11,903	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	1478.87%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$1,676,402	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$3,199	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$226,233	\$54,771	\$
Total Unrestricted Net Assets:	\$45,185	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pittsfield Township and Road & Bridge**

Unit Code: **075/200/01** County: **PIKE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$548,581**

Equalized Assessed Valuation: **\$45,320,143**

Population: **1,000**

Employees:

Full Time: **2**

Part Time: **9**

Salaries Paid: **\$85,694**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$344.654	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$345	\$662	\$218
Revenue Collected During FY 11:	\$443.378	\$227,040	\$171,858
Expenditures During FY 11:	\$480.819	\$218,725	\$170,119
Per Capita Revenue:	\$443	\$500	\$174
Per Capita Expenditures:	\$481	\$548	\$167
Revenues over (under) Expenditures:	-\$37.441	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	63.89%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$307.213	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$307	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$307.213	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$96.442	\$34,664	\$
Per Capita Debt:	\$96	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pixley Township and Road & Bridge**

Unit Code: **013/090/01** County: **CLAY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$128,570**

Equalized Assessed Valuation: **\$4,736,284**

Population: **589**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$27,690**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$104,396	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$177	\$662	\$218
Revenue Collected During FY 11:	\$128,293	\$227,040	\$171,858
Expenditures During FY 11:	\$117,067	\$218,725	\$170,119
Per Capita Revenue:	\$218	\$500	\$174
Per Capita Expenditures:	\$199	\$548	\$167
Revenues over (under) Expenditures:	\$11,226	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	98.77%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$115,622	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$196	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$115,622	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Plainfield Township and Road & Bridge**

Unit Code: **099/160/01** County: **WILL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,932,810**

Equalized Assessed Valuation: **\$1,935,016,266**

Population: **80,318**

Employees:

Full Time: **12**

Part Time: **21**

Salaries Paid: **\$763,349**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,262,567	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$16	\$94	\$55
Revenue Collected During FY 11:	\$3,498,460	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$3,058,407	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$44	\$94	\$59
Per Capita Expenditures:	\$38	\$90	\$57
Revenues over (under) Expenditures:	\$440,053	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	55.67%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,702,620	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$21	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$35,666	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$615,910	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$1.275.000	\$959,464	\$
Per Capita Debt:	\$16	\$45	\$
General Obligation Debt over EAV:	0.07%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pleasant Township and Road & Bridge**

Unit Code: 029/200/01 County: FULTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$68,130

Equalized Assessed Valuation: \$8,321,511

Population: 809

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: \$26,310

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$147,422	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$182	\$662	\$218
Revenue Collected During FY 11:	\$103,344	\$227,040	\$171,858
Expenditures During FY 11:	\$105,819	\$218,725	\$170,119
Per Capita Revenue:	\$128	\$500	\$174
Per Capita Expenditures:	\$131	\$548	\$167
Revenues over (under) Expenditures:	-\$2,475	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	136.98%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$144,947	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$179	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$144,947	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$28.938	\$34,664	\$
Per Capita Debt:	\$36	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pleasant Grove Township and Road & Bridge**

Unit Code: 015/110/01 County: COLES

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$923,900

Equalized Assessed Valuation: \$16,402,090

Population: 1,327

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$69,470

Blended Component Units

Number Submitted = 2

Pleasant Grove Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$286.652	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$216	\$662	\$218
Revenue Collected During FY 11:	\$235.326	\$227,040	\$171,858
Expenditures During FY 11:	\$280.176	\$218,725	\$170,119
Per Capita Revenue:	\$177	\$500	\$174
Per Capita Expenditures:	\$211	\$548	\$167
Revenues over (under) Expenditures:	-\$44.850	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	86.30%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$241.802	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$182	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$153.318	\$54,771	\$
Total Unrestricted Net Assets:	\$51.531	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pleasant Hill Township and Road & Bridge**

Unit Code: 075/210/01 County: PIKE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$713,237

Equalized Assessed Valuation: \$11,062,250

Population: 1,030

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$48,013

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$261,731	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$254	\$662	\$218
Revenue Collected During FY 11:	\$596,862	\$227,040	\$171,858
Expenditures During FY 11:	\$337,737	\$218,725	\$170,119
Per Capita Revenue:	\$579	\$500	\$174
Per Capita Expenditures:	\$328	\$548	\$167
Revenues over (under) Expenditures:	\$259,125	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	154.22%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$520,856	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$506	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$520,857	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$13.141	\$34,664	\$
Per Capita Debt:	\$13	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pleasant Mound Township and Road & Bridge**

Unit Code: **003/070/01** County: **BOND**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$182,970**

Equalized Assessed Valuation: **\$10,085,134**

Population: **1,104**

Employees:

Full Time:	1
Part Time:	10
Salaries Paid:	\$49,085

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$157,036	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$142	\$662	\$218
Revenue Collected During FY 11:	\$149,257	\$227,040	\$171,858
Expenditures During FY 11:	\$95,065	\$218,725	\$170,119
Per Capita Revenue:	\$135	\$500	\$174
Per Capita Expenditures:	\$86	\$548	\$167
Revenues over (under) Expenditures:	\$54,192	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	222.19%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$211,229	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$191	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$211,229	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pleasant Ridge Township and Road & Bridge**

Unit Code: 053/210/01 County: LIVINGSTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$290,920

Equalized Assessed Valuation: \$7,192,786

Population: 320

Employees:

Full Time: 8

Part Time: 2

Salaries Paid: \$23,370

Blended Component Units

Number Submitted = 2

Pleasant Ridge Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$167.207	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$523	\$662	\$218
Revenue Collected During FY 11:	\$88.847	\$227,040	\$171,858
Expenditures During FY 11:	\$99.598	\$218,725	\$170,119
Per Capita Revenue:	\$278	\$500	\$174
Per Capita Expenditures:	\$311	\$548	\$167
Revenues over (under) Expenditures:	-\$10.751	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	157.09%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$156.456	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$489	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$220.246	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$210.000	\$34,664	\$
Per Capita Debt:	\$656	\$28	\$
General Obligation Debt over EAV:	2.92%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pleasant Vale Township and Road & Bridge**

Unit Code: 075/220/01 County: PIKE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$208,396

Equalized Assessed Valuation: \$7,273,231

Population: 884

Employees:

Full Time: 7

Part Time: 2

Salaries Paid: \$24,149

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$146,291	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$165	\$662	\$218
Revenue Collected During FY 11:	\$92,032	\$227,040	\$171,858
Expenditures During FY 11:	\$108,243	\$218,725	\$170,119
Per Capita Revenue:	\$104	\$500	\$174
Per Capita Expenditures:	\$122	\$548	\$167
Revenues over (under) Expenditures:	-\$16,211	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	120.16%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$130,068	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$147	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$130,071	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pleasant Valley Township and Road & Bridge**

Unit Code: **043/120/01** County: **JO DAVIESS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$164,872**

Equalized Assessed Valuation: **\$6,862,197**

Population: **260**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$26,006**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$273.644	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1.052	\$662	\$218
Revenue Collected During FY 11:	\$224.732	\$227,040	\$171,858
Expenditures During FY 11:	\$277.218	\$218,725	\$170,119
Per Capita Revenue:	\$864	\$500	\$174
Per Capita Expenditures:	\$1.066	\$548	\$167
Revenues over (under) Expenditures:	-\$52.486	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	113.60%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$314.908	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1.211	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$314.907	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$92.721	\$34,664	\$
Per Capita Debt:	\$357	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Plum Hill Township and Road & Bridge**

Unit Code: **095/140/01** County: **WASHINGTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$245,865**

Equalized Assessed Valuation: **\$7,045,230**

Population: **541**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$27,861**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$173,128	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$320	\$662	\$218
Revenue Collected During FY 11:	\$73,030	\$227,040	\$171,858
Expenditures During FY 11:	\$71,774	\$218,725	\$170,119
Per Capita Revenue:	\$135	\$500	\$174
Per Capita Expenditures:	\$133	\$548	\$167
Revenues over (under) Expenditures:	\$1,256	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	242.96%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$174,384	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$322	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$102,608	\$54,771	\$
Total Unrestricted Net Assets:	\$71,776	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Point Pleasant Township and Road & Bridge**

Unit Code: 094/100/01 County: WARREN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$73,900

Equalized Assessed Valuation: \$9,538,330

Population: 187

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$40,208

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$148,616	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$795	\$662	\$218
Revenue Collected During FY 11:	\$95,379	\$227,040	\$171,858
Expenditures During FY 11:	\$85,165	\$218,725	\$170,119
Per Capita Revenue:	\$510	\$500	\$174
Per Capita Expenditures:	\$455	\$548	\$167
Revenues over (under) Expenditures:	\$10,214	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	186.50%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$158,830	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$849	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$158,830	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Polk Township and Road & Bridge**

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

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$157,033**

Equalized Assessed Valuation: **\$10,191,904**

Population: **579**

Employees:

Full Time:

Part Time: **3**

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

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$80,584	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$139	\$662	\$218
Revenue Collected During FY 11:	\$89,626	\$227,040	\$171,858
Expenditures During FY 11:	\$92,860	\$218,725	\$170,119
Per Capita Revenue:	\$155	\$500	\$174
Per Capita Expenditures:	\$160	\$548	\$167
Revenues over (under) Expenditures:	-\$3,234	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	83.30%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$77,350	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$134	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$77,350	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pomona Township and Road & Bridge**

Unit Code: 039/130/01 County: JACKSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$103,765

Equalized Assessed Valuation: \$10,350,276

Population: 802

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$9,056

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$185,448	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$231	\$662	\$218
Revenue Collected During FY 11:	\$96,225	\$227,040	\$171,858
Expenditures During FY 11:	\$69,024	\$218,725	\$170,119
Per Capita Revenue:	\$120	\$500	\$174
Per Capita Expenditures:	\$86	\$548	\$167
Revenues over (under) Expenditures:	\$27,201	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	170.71%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$117,833	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$147	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$93,604	\$54,771	\$
Total Unrestricted Net Assets:	\$24,209	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pontiac Township and Road & Bridge**

Unit Code: 053/220/01 County: LIVINGSTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$427,680

Equalized Assessed Valuation: \$146,284,263

Population: 11,261

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$139,936

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$433.447	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$38	\$662	\$218
Revenue Collected During FY 11:	\$375.376	\$227,040	\$171,858
Expenditures During FY 11:	\$372.016	\$218,725	\$170,119
Per Capita Revenue:	\$33	\$500	\$174
Per Capita Expenditures:	\$33	\$548	\$167
Revenues over (under) Expenditures:	\$3.360	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	117.42%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$436.807	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$39	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$436.806	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pontoosuc Township and Road & Bridge**

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

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$110,825**

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

Population: **425**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$1,660,039**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$171,248	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$403	\$662	\$218
Revenue Collected During FY 11:	\$126,795	\$227,040	\$171,858
Expenditures During FY 11:	\$129,570	\$218,725	\$170,119
Per Capita Revenue:	\$298	\$500	\$174
Per Capita Expenditures:	\$305	\$548	\$167
Revenues over (under) Expenditures:	-\$2,775	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	130.02%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$168,473	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$396	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$51,000	\$15,569	\$
Total Unreserved Funds:	\$117,472	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Pope Township and Road & Bridge**

Unit Code: **026/110/01** County: **FAYETTE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$109,830**

Equalized Assessed Valuation: **\$1,601,234**

Population: **213**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$13,732**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$18,241	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$86	\$662	\$218
Revenue Collected During FY 11:	\$78,365	\$227,040	\$171,858
Expenditures During FY 11:	\$79,397	\$218,725	\$170,119
Per Capita Revenue:	\$368	\$500	\$174
Per Capita Expenditures:	\$373	\$548	\$167
Revenues over (under) Expenditures:	-\$1,032	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	21.67%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$17,209	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$81	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Poplar Grove Township and Road & Bridge**

Unit Code: 004/080/01 County: BOONE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$388,000

Equalized Assessed Valuation: \$91,511,548

Population: 4,150

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$30,265

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$413,561	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$100	\$662	\$218
Revenue Collected During FY 11:	\$243,467	\$227,040	\$171,858
Expenditures During FY 11:	\$316,443	\$218,725	\$170,119
Per Capita Revenue:	\$59	\$500	\$174
Per Capita Expenditures:	\$76	\$548	\$167
Revenues over (under) Expenditures:	-\$72,976	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	107.63%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$340,585	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$82	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$377,584	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Port Byron Township**

Unit Code: 081/130/01 County: ROCK ISLAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$16,960

Equalized Assessed Valuation: \$27,070,471

Population: 1,396

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$6,352

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$24,436	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$18	\$662	\$218
Revenue Collected During FY 11:	\$17,457	\$227,040	\$171,858
Expenditures During FY 11:	\$14,778	\$218,725	\$170,119
Per Capita Revenue:	\$13	\$500	\$174
Per Capita Expenditures:	\$11	\$548	\$167
Revenues over (under) Expenditures:	\$2,679	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	183.48%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$27,115	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$19	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$27,115	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Portland Township and Road & Bridge**

Unit Code: **098/170/01** County: **WHITESIDE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$107,300**

Equalized Assessed Valuation: **\$7,585,227**

Population: **422**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$22,208**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$136,953	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$325	\$662	\$218
Revenue Collected During FY 11:	\$84,595	\$227,040	\$171,858
Expenditures During FY 11:	\$94,735	\$218,725	\$170,119
Per Capita Revenue:	\$200	\$500	\$174
Per Capita Expenditures:	\$224	\$548	\$167
Revenues over (under) Expenditures:	-\$10,140	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	133.86%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$126,813	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$301	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$119,004	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Prairie Township and Road & Bridge**

Unit Code: 017/080/01 County: CRAWFORD

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$140,942

Equalized Assessed Valuation: \$5,094,148

Population: 594

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: \$49,488

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$108,036	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$182	\$662	\$218
Revenue Collected During FY 11:	\$128,181	\$227,040	\$171,858
Expenditures During FY 11:	\$130,525	\$218,725	\$170,119
Per Capita Revenue:	\$216	\$500	\$174
Per Capita Expenditures:	\$220	\$548	\$167
Revenues over (under) Expenditures:	-\$2,344	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	80.97%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$105,692	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$178	\$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:	\$85,688	\$54,771	\$
Total Unrestricted Net Assets:	\$20,003	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Prairie Township and Road & Bridge**

Unit Code: 086/150/01 County: SHELBY

Fiscal Year End: 3/29/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$604,850

Equalized Assessed Valuation: \$15,075,966

Population: 1,247

Employees:

Full Time: 1

Part Time: 12

Salaries Paid: \$47,037

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$111,429	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$89	\$662	\$218
Revenue Collected During FY 11:	\$470,148	\$227,040	\$171,858
Expenditures During FY 11:	\$446,949	\$218,725	\$170,119
Per Capita Revenue:	\$377	\$500	\$174
Per Capita Expenditures:	\$358	\$548	\$167
Revenues over (under) Expenditures:	\$23,199	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	30.12%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$134,628	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$108	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$75,263	\$54,771	\$
Total Unrestricted Net Assets:	\$36,165	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Prairie Township and Road & Bridge**

Unit Code: 034/160/01 County: HANCOCK

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$340,820

Equalized Assessed Valuation: \$8,696,756

Population: 380

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$35,611

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$415,241	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1.093	\$662	\$218
Revenue Collected During FY 11:	\$120,958	\$227,040	\$171,858
Expenditures During FY 11:	\$97,752	\$218,725	\$170,119
Per Capita Revenue:	\$318	\$500	\$174
Per Capita Expenditures:	\$257	\$548	\$167
Revenues over (under) Expenditures:	\$23,206	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	448.53%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$438,447	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1.154	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$222,107	\$15,569	\$
Total Unreserved Funds:	\$216,341	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Prairie City Township and Road & Bridge**

Unit Code: 062/140/01 County: MCDONOUGH

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$259,890

Equalized Assessed Valuation: \$5,769,330

Population: 500

Employees:

Full Time: 1

Part Time: 12

Salaries Paid: \$24,958

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$276,548	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$553	\$662	\$218
Revenue Collected During FY 11:	\$82,194	\$227,040	\$171,858
Expenditures During FY 11:	\$84,805	\$218,725	\$170,119
Per Capita Revenue:	\$164	\$500	\$174
Per Capita Expenditures:	\$170	\$548	\$167
Revenues over (under) Expenditures:	-\$2,611	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	323.02%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$273,937	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$548	\$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:	\$273,937	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$25.396	\$34,664	\$
Per Capita Debt:	\$51	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Prairie Creek Township and Road & Bridge**

Unit Code: 054/150/01 County: LOGAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$95,309

Equalized Assessed Valuation: \$12,248,131

Population: 535

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$47,520

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$203.674	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$381	\$662	\$218
Revenue Collected During FY 11:	\$79.802	\$227,040	\$171,858
Expenditures During FY 11:	\$92.454	\$218,725	\$170,119
Per Capita Revenue:	\$149	\$500	\$174
Per Capita Expenditures:	\$173	\$548	\$167
Revenues over (under) Expenditures:	-\$12.652	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	206.61%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$191.022	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$357	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$191.022	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Prairie Du Long Township and Road & Bridge**

Unit Code: 088/160/01 County: ST. CLAIR

Fiscal Year End: 2/28/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$580,647

Equalized Assessed Valuation: \$60,987,735

Population: 2,244

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$63,380

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$313.135	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$140	\$662	\$218
Revenue Collected During FY 11:	\$275.703	\$227,040	\$171,858
Expenditures During FY 11:	\$240.824	\$218,725	\$170,119
Per Capita Revenue:	\$123	\$500	\$174
Per Capita Expenditures:	\$107	\$548	\$167
Revenues over (under) Expenditures:	\$34.879	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	144.51%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$348.014	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$155	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$127.422	\$54,771	\$
Total Unrestricted Net Assets:	\$220.592	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Prairie Green Township and Road & Bridge**

Unit Code: 038/230/01 County: IROQUOIS

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$150,650

Equalized Assessed Valuation: \$6,172,658

Population: 236

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$39,385

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$93,119	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$395	\$662	\$218
Revenue Collected During FY 11:	\$106,523	\$227,040	\$171,858
Expenditures During FY 11:	\$127,394	\$218,725	\$170,119
Per Capita Revenue:	\$451	\$500	\$174
Per Capita Expenditures:	\$540	\$548	\$167
Revenues over (under) Expenditures:	-\$20,871	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	56.71%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$72,248	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$306	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$93,119	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Preemption Township and Road & Bridge**

Unit Code: 066/120/01 County: MERCER

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$338,500

Equalized Assessed Valuation: \$23,591,291

Population: 1,837

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$60,450

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$282,957	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$154	\$662	\$218
Revenue Collected During FY 11:	\$176,299	\$227,040	\$171,858
Expenditures During FY 11:	\$257,397	\$218,725	\$170,119
Per Capita Revenue:	\$96	\$500	\$174
Per Capita Expenditures:	\$140	\$548	\$167
Revenues over (under) Expenditures:	-\$81,098	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	78.42%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$201,859	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$110	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$176,132	\$54,771	\$
Total Unrestricted Net Assets:	\$25,728	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$29.117	\$34,664	\$
Per Capita Debt:	\$16	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Preston Township and Road & Bridge**

Unit Code: 080/090/01 County: RICHLAND

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$399,434

Equalized Assessed Valuation: \$16,152,972

Population: 1,247

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$49,362

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$281,477	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$226	\$662	\$218
Revenue Collected During FY 11:	\$230,689	\$227,040	\$171,858
Expenditures During FY 11:	\$166,142	\$218,725	\$170,119
Per Capita Revenue:	\$185	\$500	\$174
Per Capita Expenditures:	\$133	\$548	\$167
Revenues over (under) Expenditures:	\$64,547	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	208.27%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$346,024	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$277	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$346,024	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Princeton Township and Road & Bridge**

Unit Code: **006/200/01** County: **BUREAU**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$863,304**

Equalized Assessed Valuation: **\$172,883,870**

Population: **9,500**

Employees:

Full Time: **2**

Part Time: **8**

Salaries Paid: **\$145,108**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,433,518	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$151	\$662	\$218
Revenue Collected During FY 11:	\$841,062	\$227,040	\$171,858
Expenditures During FY 11:	\$583,721	\$218,725	\$170,119
Per Capita Revenue:	\$89	\$500	\$174
Per Capita Expenditures:	\$61	\$548	\$167
Revenues over (under) Expenditures:	\$257,341	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	289.67%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$1,690,859	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$178	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$2,358,989	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Princeville Township and Road & Bridge**

Unit Code: **072/140/01** County: **PEORIA**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$391,250**

Equalized Assessed Valuation: **\$28,988,604**

Population: **1,599**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$63,224**

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$289,363	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$181	\$662	\$218
Revenue Collected During FY 11:	\$332,693	\$227,040	\$171,858
Expenditures During FY 11:	\$261,196	\$218,725	\$170,119
Per Capita Revenue:	\$208	\$500	\$174
Per Capita Expenditures:	\$163	\$548	\$167
Revenues over (under) Expenditures:	\$71,497	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	138.16%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$360,860	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$226	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,865	\$15,569	\$
Total Unreserved Funds:	\$350,998	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$10.319	\$34,664	\$
Per Capita Debt:	\$6	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Prophetstown Township and Road & Bridge**

Unit Code: **098/180/01** County: **WHITESIDE**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$279,191**

Equalized Assessed Valuation: **\$30,821,589**

Population: **2,642**

Employees:

Full Time: **2**

Part Time: **11**

Salaries Paid: **\$120,274**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$527.362	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$200	\$662	\$218
Revenue Collected During FY 11:	\$320.618	\$227,040	\$171,858
Expenditures During FY 11:	\$279.191	\$218,725	\$170,119
Per Capita Revenue:	\$121	\$500	\$174
Per Capita Expenditures:	\$106	\$548	\$167
Revenues over (under) Expenditures:	\$41.427	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	203.73%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$568.789	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$215	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$200.000	\$15,569	\$
Total Unreserved Funds:	\$368.788	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Proviso Township**

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

Fiscal Year End: 3/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$13,520,882

Equalized Assessed Valuation: \$3,811,096,197

Population: 156,000

Employees:

Full Time:	23
Part Time:	40
Salaries Paid:	\$1,233,604

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5,919,379	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$38	\$94	\$55
Revenue Collected During FY 11:	\$4,584,454	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$3,868,340	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$29	\$94	\$59
Per Capita Expenditures:	\$25	\$90	\$57
Revenues over (under) Expenditures:	\$716,114	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	171.53%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$6,635,493	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$43	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$7,014,638	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$1.255.713	\$959,464	\$
Per Capita Debt:	\$8	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

Unit Code: **029/210/01** County: **FULTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$289,050**

Equalized Assessed Valuation: **\$23,652,595**

Population: **2,198**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$52,160**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$618,207	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$281	\$662	\$218
Revenue Collected During FY 11:	\$273,498	\$227,040	\$171,858
Expenditures During FY 11:	\$221,313	\$218,725	\$170,119
Per Capita Revenue:	\$124	\$500	\$174
Per Capita Expenditures:	\$101	\$548	\$167
Revenues over (under) Expenditures:	\$52,185	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	302.92%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$670,392	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$305	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$460,589	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$103.356	\$34,664	\$
Per Capita Debt:	\$47	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Quincy Township**

Unit Code: **001/200/01** County: **ADAMS**

Fiscal Year End: **3/20/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$760,762**

Equalized Assessed Valuation: **\$541,793,054**

Population: **39,252**

Employees:

Full Time: **7**

Part Time: **20**

Salaries Paid: **\$351,972**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$583.058	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$15	\$662	\$218
Revenue Collected During FY 11:	\$577.649	\$227,040	\$171,858
Expenditures During FY 11:	\$654.823	\$218,725	\$170,119
Per Capita Revenue:	\$15	\$500	\$174
Per Capita Expenditures:	\$17	\$548	\$167
Revenues over (under) Expenditures:	-\$77.174	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	77.26%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$505.884	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$13	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$505.884	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Quiver Township and Road & Bridge**

Unit Code: 060/110/01 County: MASON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$180,525

Equalized Assessed Valuation: \$7,277,540

Population: 944

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$23,787

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$250,946	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$266	\$662	\$218
Revenue Collected During FY 11:	\$80,048	\$227,040	\$171,858
Expenditures During FY 11:	\$57,751	\$218,725	\$170,119
Per Capita Revenue:	\$85	\$500	\$174
Per Capita Expenditures:	\$61	\$548	\$167
Revenues over (under) Expenditures:	\$22,297	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	473.14%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$273,243	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$289	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$273,242	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Raccoon Township and Road & Bridge**

Unit Code: 058/120/01 County: MARION

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$170,893

Equalized Assessed Valuation: \$19,342,304

Population: 1,411

Employees:

Full Time: 9

Part Time: 5

Salaries Paid: \$38,449

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$131.892	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$93	\$662	\$218
Revenue Collected During FY 11:	\$160.470	\$227,040	\$171,858
Expenditures During FY 11:	\$196.647	\$218,725	\$170,119
Per Capita Revenue:	\$114	\$500	\$174
Per Capita Expenditures:	\$139	\$548	\$167
Revenues over (under) Expenditures:	-\$36.177	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	48.67%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$95.715	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$68	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$131.892	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Radnor Township and Road & Bridge**

Unit Code: 072/150/01 County: PEORIA

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,130,800

Equalized Assessed Valuation: \$110,673,192

Population: 3,613

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$75,499

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,066,914	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$295	\$662	\$218
Revenue Collected During FY 11:	\$431,980	\$227,040	\$171,858
Expenditures During FY 11:	\$501,379	\$218,725	\$170,119
Per Capita Revenue:	\$120	\$500	\$174
Per Capita Expenditures:	\$139	\$548	\$167
Revenues over (under) Expenditures:	-\$69,399	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	198.95%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$997,515	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$276	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$419,303	\$15,569	\$
Total Unreserved Funds:	\$578,212	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Raleigh Township and Road & Bridge**

Unit Code: 082/100/01 County: SALINE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$256,500

Equalized Assessed Valuation: \$24,257,779

Population: 300

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$45,649

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$232.034	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$773	\$662	\$218
Revenue Collected During FY 11:	\$154.302	\$227,040	\$171,858
Expenditures During FY 11:	\$125.911	\$218,725	\$170,119
Per Capita Revenue:	\$514	\$500	\$174
Per Capita Expenditures:	\$420	\$548	\$167
Revenues over (under) Expenditures:	\$28.391	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	206.83%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$260.425	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$868	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$260.425	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Ramsey Township and Road & Bridge**

Unit Code: 026/120/01 County: FAYETTE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$202,926

Equalized Assessed Valuation: \$11,345,109

Population: 1,885

Employees:

Full Time:

Part Time: 18

Salaries Paid: \$77,024

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$183,727	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$97	\$662	\$218
Revenue Collected During FY 11:	\$161,457	\$227,040	\$171,858
Expenditures During FY 11:	\$151,450	\$218,725	\$170,119
Per Capita Revenue:	\$86	\$500	\$174
Per Capita Expenditures:	\$80	\$548	\$167
Revenues over (under) Expenditures:	\$10,007	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	127.92%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$193,734	\$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:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$193,734	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Randolph Township and Road & Bridge**

Unit Code: **064/270/01** County: **MCLEAN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$458,811**

Equalized Assessed Valuation: **\$77,152,019**

Population: **3,856**

Employees:

Full Time: **2**

Part Time: **20**

Salaries Paid: **\$158,373**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$181.623	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$47	\$662	\$218
Revenue Collected During FY 11:	\$370.417	\$227,040	\$171,858
Expenditures During FY 11:	\$360.705	\$218,725	\$170,119
Per Capita Revenue:	\$96	\$500	\$174
Per Capita Expenditures:	\$94	\$548	\$167
Revenues over (under) Expenditures:	\$9.712	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	53.04%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$191.335	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$50	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$191.335	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$205.000	\$34,664	\$
Per Capita Debt:	\$53	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Rantoul Township and Road & Bridge**

Unit Code: 010/200/01 County: CHAMPAIGN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$706,804

Equalized Assessed Valuation: \$95,349,912

Population: 12,971

Employees:

Full Time: 3

Part Time: 6

Salaries Paid: \$117,815

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$1,193,223	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$92	\$662	\$218
Revenue Collected During FY 11:	\$487,777	\$227,040	\$171,858
Expenditures During FY 11:	\$452,280	\$218,725	\$170,119
Per Capita Revenue:	\$38	\$500	\$174
Per Capita Expenditures:	\$35	\$548	\$167
Revenues over (under) Expenditures:	\$35,497	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	271.67%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$1,228,720	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$95	\$618	\$227

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$1,228,720	\$65,762	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Raritan Township and Road & Bridge**

Unit Code: **036/080/01** County: **HENDERSON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$79,150**

Equalized Assessed Valuation: **\$8,573,067**

Population: **350**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$38,590**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$125.305	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$358	\$662	\$218
Revenue Collected During FY 11:	\$71.697	\$227,040	\$171,858
Expenditures During FY 11:	\$130.846	\$218,725	\$170,119
Per Capita Revenue:	\$205	\$500	\$174
Per Capita Expenditures:	\$374	\$548	\$167
Revenues over (under) Expenditures:	-\$59.149	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	50.56%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$66.156	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$189	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$40.520	\$54,771	\$
Total Unrestricted Net Assets:	\$25.636	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$15.966	\$34,664	\$
Per Capita Debt:	\$46	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Rawlins Township and Road & Bridge**

Unit Code: **043/130/01** County: **JO DAVIESS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$283,725**

Equalized Assessed Valuation: **\$33,863,855**

Population: **437**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$18,820**

Blended Component Units

Number Submitted = 1

Road & bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$207.041	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$474	\$662	\$218
Revenue Collected During FY 11:	\$110.966	\$227,040	\$171,858
Expenditures During FY 11:	\$129.996	\$218,725	\$170,119
Per Capita Revenue:	\$254	\$500	\$174
Per Capita Expenditures:	\$297	\$548	\$167
Revenues over (under) Expenditures:	-\$19.030	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	125.09%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$162.611	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$372	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$151.694	\$54,771	\$
Total Unrestricted Net Assets:	\$10.918	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$12.437	\$34,664	\$
Per Capita Debt:	\$28	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Raymond Township and Road & Bridge**

Unit Code: **068/130/01** County: **MONTGOME**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$270,200**

Equalized Assessed Valuation: **\$17,852,241**

Population: **1,100**

Employees:

Full Time: **8**

Part Time: **2**

Salaries Paid: **\$27,965**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$215.129	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$196	\$662	\$218
Revenue Collected During FY 11:	\$144.666	\$227,040	\$171,858
Expenditures During FY 11:	\$199.341	\$218,725	\$170,119
Per Capita Revenue:	\$132	\$500	\$174
Per Capita Expenditures:	\$181	\$548	\$167
Revenues over (under) Expenditures:	-\$54.675	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	80.49%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$160.454	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$146	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$160.454	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Reading Township and Road & Bridge**

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

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,686,654**

Equalized Assessed Valuation: **\$28,740,283**

Population: **2,497**

Employees:

Full Time: **2**

Part Time: **10**

Salaries Paid: **\$108,163**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$662,528	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$265	\$662	\$218
Revenue Collected During FY 11:	\$379,702	\$227,040	\$171,858
Expenditures During FY 11:	\$346,449	\$218,725	\$170,119
Per Capita Revenue:	\$152	\$500	\$174
Per Capita Expenditures:	\$139	\$548	\$167
Revenues over (under) Expenditures:	\$33,253	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	153.98%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$533,464	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$214	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$57,581	\$54,771	\$
Total Unrestricted Net Assets:	\$475,883	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$4,064,321	\$34,664	\$
Per Capita Debt:	\$1.628	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$4,102	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$2	\$1	\$
Revenue Collected During FY 11:	\$2,786,935	\$4,057	\$
Expenditures During FY 11:	\$226,021	\$1,928	\$
Per Capita Revenue:	\$1,116	\$1	\$
Per Capita Expenditures:	\$91	\$	\$
Operating Income (loss):	\$2,560,914	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	1206.67%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$2,727,333	\$8,165	\$
Per Capita Ending Retained Earnings:	\$1,092	\$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: **Rector Township and Road & Bridge**

Unit Code: 082/110/01 County: SALINE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$66,600

Equalized Assessed Valuation: \$1,531,795

Population: 85

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$18,960

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$34,961	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$411	\$662	\$218
Revenue Collected During FY 11:	\$42,593	\$227,040	\$171,858
Expenditures During FY 11:	\$51,185	\$218,725	\$170,119
Per Capita Revenue:	\$501	\$500	\$174
Per Capita Expenditures:	\$602	\$548	\$167
Revenues over (under) Expenditures:	-\$8,592	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	51.52%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$26,369	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$310	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$26,369	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Reed Township and Road & Bridge**

Unit Code: **099/170/01** County: **WILL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$540,380**

Equalized Assessed Valuation: **\$506,145,515**

Population: **6,883**

Employees:

Full Time: **2**

Part Time: **14**

Salaries Paid: **\$117,952**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$283,540	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$41	\$662	\$218
Revenue Collected During FY 11:	\$338,514	\$227,040	\$171,858
Expenditures During FY 11:	\$225,910	\$218,725	\$170,119
Per Capita Revenue:	\$49	\$500	\$174
Per Capita Expenditures:	\$33	\$548	\$167
Revenues over (under) Expenditures:	\$112,604	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	175.35%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$396,144	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$58	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$396,144	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Reynolds Township and Road & Bridge**

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

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$129,148**

Equalized Assessed Valuation: **\$12,406,674**

Population: **297**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$46,120**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$385.025	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1.296	\$662	\$218
Revenue Collected During FY 11:	\$196.809	\$227,040	\$171,858
Expenditures During FY 11:	\$315.056	\$218,725	\$170,119
Per Capita Revenue:	\$663	\$500	\$174
Per Capita Expenditures:	\$1.061	\$548	\$167
Revenues over (under) Expenditures:	-\$118.247	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	84.68%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$266.778	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$898	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$266.778	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Rice Township and Road & Bridge**

Unit Code: **043/140/01** County: **JO DAVIESS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$290,972**

Equalized Assessed Valuation: **\$20,511,463**

Population: **306**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$20,906**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$141,916	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$464	\$662	\$218
Revenue Collected During FY 11:	\$241,186	\$227,040	\$171,858
Expenditures During FY 11:	\$240,510	\$218,725	\$170,119
Per Capita Revenue:	\$788	\$500	\$174
Per Capita Expenditures:	\$786	\$548	\$167
Revenues over (under) Expenditures:	\$676	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	59.29%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$142,592	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$466	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$142,592	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$52.177	\$34,664	\$
Per Capita Debt:	\$171	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Rich Township and Road & Bridge**

Unit Code: **016/220/01** County: **COOK**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,343,030**

Equalized Assessed Valuation: **\$1,786,267,104**

Population: **76,727**

Employees:

Full Time: **58**

Part Time: **14**

Salaries Paid: **\$2,214,178**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$6.694.598	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$87	\$94	\$55
Revenue Collected During FY 11:	\$5.579.133	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$5.354.828	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$73	\$94	\$59
Per Capita Expenditures:	\$70	\$90	\$57
Revenues over (under) Expenditures:	\$224.305	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	129.21%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$6.918.903	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$90	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$6.806.302	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **086/160/01** County: **SHELBY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$195,575**

Equalized Assessed Valuation: **\$12,114,894**

Population: **603**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$16,683**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$103.173	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$171	\$662	\$218
Revenue Collected During FY 11:	\$116.127	\$227,040	\$171,858
Expenditures During FY 11:	\$141.448	\$218,725	\$170,119
Per Capita Revenue:	\$193	\$500	\$174
Per Capita Expenditures:	\$235	\$548	\$167
Revenues over (under) Expenditures:	-\$25.321	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	55.04%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$77.852	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$129	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$67.394	\$15,569	\$
Total Unreserved Funds:	\$10.458	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$62.000	\$34,664	\$
Per Capita Debt:	\$103	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Richland Township and Road & Bridge**

Unit Code: **059/080/01** County: **MARSHALL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$169,344**

Equalized Assessed Valuation: **\$12,614,750**

Population: **446**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$28,670**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$81,363	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$182	\$662	\$218
Revenue Collected During FY 11:	\$110,729	\$227,040	\$171,858
Expenditures During FY 11:	\$110,899	\$218,725	\$170,119
Per Capita Revenue:	\$248	\$500	\$174
Per Capita Expenditures:	\$249	\$548	\$167
Revenues over (under) Expenditures:	-\$170	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	73.21%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$81,193	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$182	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,000	\$15,569	\$
Total Unreserved Funds:	\$107,019	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$9.300	\$34,664	\$
Per Capita Debt:	\$21	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Richland Township and Road & Bridge**

Unit Code: **050/290/01** County: **LASALLE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$59,500**

Equalized Assessed Valuation: **\$9,591,006**

Population: **354**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$27,100**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$92.203	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$260	\$662	\$218
Revenue Collected During FY 11:	\$111.267	\$227,040	\$171,858
Expenditures During FY 11:	\$76.757	\$218,725	\$170,119
Per Capita Revenue:	\$314	\$500	\$174
Per Capita Expenditures:	\$217	\$548	\$167
Revenues over (under) Expenditures:	\$34.510	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	165.08%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$126.713	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$358	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$126.710	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$79.520	\$34,664	\$
Per Capita Debt:	\$225	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Richland Grove Township and Road & Bridge**

Unit Code: **066/130/01** County: **MERCER**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$650,000**

Equalized Assessed Valuation: **\$39,415,033**

Population: **2,300**

Employees:

Full Time:

Part Time: **27**

Salaries Paid: **\$76,260**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$576,542	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$251	\$662	\$218
Revenue Collected During FY 11:	\$324,369	\$227,040	\$171,858
Expenditures During FY 11:	\$381,796	\$218,725	\$170,119
Per Capita Revenue:	\$141	\$500	\$174
Per Capita Expenditures:	\$166	\$548	\$167
Revenues over (under) Expenditures:	-\$57,427	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	135.97%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$519,115	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$226	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$47,595	\$15,569	\$
Total Unreserved Funds:	\$471,520	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Richmond Township and Road & Bridge**

Unit Code: **063/150/01** County: **MCHENRY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$977,182**

Equalized Assessed Valuation: **\$251,987,028**

Population: **5,000**

Employees:

Full Time: **4**

Part Time: **9**

Salaries Paid: **\$384,738**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$338,776	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$68	\$662	\$218
Revenue Collected During FY 11:	\$822,184	\$227,040	\$171,858
Expenditures During FY 11:	\$656,725	\$218,725	\$170,119
Per Capita Revenue:	\$164	\$500	\$174
Per Capita Expenditures:	\$131	\$548	\$167
Revenues over (under) Expenditures:	\$165,459	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	85.09%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$558,788	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$112	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$471,623	\$54,771	\$
Total Unrestricted Net Assets:	\$85,828	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Richview Township and Road & Bridge**

Unit Code: **095/150/01** County: **WASHINGTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$198,585**

Equalized Assessed Valuation: **\$3,494,137**

Population: **407**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$24,301**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$130,223	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$320	\$662	\$218
Revenue Collected During FY 11:	\$61,873	\$227,040	\$171,858
Expenditures During FY 11:	\$45,209	\$218,725	\$170,119
Per Capita Revenue:	\$152	\$500	\$174
Per Capita Expenditures:	\$111	\$548	\$167
Revenues over (under) Expenditures:	\$16,664	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	324.91%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$146,887	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$361	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$108,808	\$54,771	\$
Total Unrestricted Net Assets:	\$38,079	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$76,112	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$187	\$1	\$
Revenue Collected During FY 11:	\$551	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$1	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$551	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$76,663	\$8,165	\$
Per Capita Ending Retained Earnings:	\$188	\$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: **Richwood Township and Road & Bridge**

Unit Code: **042/090/01** County: **JERSEY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$7,772,265**

Population: **300**

Employees:

Full Time: **1**

Part Time: **14**

Salaries Paid: **\$23,111**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$294.830	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$983	\$662	\$218
Revenue Collected During FY 11:	\$68.542	\$227,040	\$171,858
Expenditures During FY 11:	\$71.396	\$218,725	\$170,119
Per Capita Revenue:	\$228	\$500	\$174
Per Capita Expenditures:	\$238	\$548	\$167
Revenues over (under) Expenditures:	-\$2.854	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	408.95%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$291.976	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$973	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$186.826	\$15,569	\$
Total Unreserved Funds:	\$105.150	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Richwoods Township**

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

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$239,100**

Equalized Assessed Valuation: **\$106,509,822**

Population: **6,156**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$34,450**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$206,391	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$34	\$662	\$218
Revenue Collected During FY 11:	\$145,491	\$227,040	\$171,858
Expenditures During FY 11:	\$151,645	\$218,725	\$170,119
Per Capita Revenue:	\$24	\$500	\$174
Per Capita Expenditures:	\$25	\$548	\$167
Revenues over (under) Expenditures:	-\$6,154	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	132.04%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$200,237	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$33	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$200,237	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Ridge Township and Road & Bridge**

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

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$145,155**

Equalized Assessed Valuation: **\$8,833,947**

Population: **454**

Employees:

Full Time: **1**

Part Time: **14**

Salaries Paid: **\$30,754**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$151.178	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$333	\$662	\$218
Revenue Collected During FY 11:	\$99.473	\$227,040	\$171,858
Expenditures During FY 11:	\$94.914	\$218,725	\$170,119
Per Capita Revenue:	\$219	\$500	\$174
Per Capita Expenditures:	\$209	\$548	\$167
Revenues over (under) Expenditures:	\$4.559	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	164.08%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$155.737	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$343	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$18.152	\$54,771	\$
Total Unrestricted Net Assets:	\$137.585	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Ridgway Township and Road & Bridge**

Unit Code: 030/090/01 County: GALLATIN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$152,801

Equalized Assessed Valuation: \$8,420,655

Population: 1,000

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$30,255

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$124,973	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$125	\$662	\$218
Revenue Collected During FY 11:	\$86,554	\$227,040	\$171,858
Expenditures During FY 11:	\$58,279	\$218,725	\$170,119
Per Capita Revenue:	\$87	\$500	\$174
Per Capita Expenditures:	\$58	\$548	\$167
Revenues over (under) Expenditures:	\$28,275	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	262.95%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$153,247	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$153	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$153,247	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Ridott Township and Road & Bridge**

Unit Code: 089/120/01 County: STEPHENSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$367,976

Equalized Assessed Valuation: \$28,205,660

Population: 1,510

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$75,995

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$503,975	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$334	\$662	\$218
Revenue Collected During FY 11:	\$404,532	\$227,040	\$171,858
Expenditures During FY 11:	\$418,225	\$218,725	\$170,119
Per Capita Revenue:	\$268	\$500	\$174
Per Capita Expenditures:	\$277	\$548	\$167
Revenues over (under) Expenditures:	-\$13,693	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	106.51%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$445,458	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$295	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$417,540	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$155.581	\$34,664	\$
Per Capita Debt:	\$103	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Riley Township and Road & Bridge**

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

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$495,850**

Equalized Assessed Valuation: **\$95,307,597**

Population: **2,135**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$147,941**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$259.623	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$122	\$662	\$218
Revenue Collected During FY 11:	\$374.533	\$227,040	\$171,858
Expenditures During FY 11:	\$404.427	\$218,725	\$170,119
Per Capita Revenue:	\$175	\$500	\$174
Per Capita Expenditures:	\$189	\$548	\$167
Revenues over (under) Expenditures:	-\$29.894	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	56.80%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$229.729	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$108	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$157.776	\$54,771	\$
Total Unrestricted Net Assets:	\$112.455	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$129.664	\$34,664	\$
Per Capita Debt:	\$61	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Rio Township and Road & Bridge**

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

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$347,232**

Equalized Assessed Valuation: **\$11,206,594**

Population: **530**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$73,020**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$285.822	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$539	\$662	\$218
Revenue Collected During FY 11:	\$287.342	\$227,040	\$171,858
Expenditures During FY 11:	\$306.771	\$218,725	\$170,119
Per Capita Revenue:	\$542	\$500	\$174
Per Capita Expenditures:	\$579	\$548	\$167
Revenues over (under) Expenditures:	-\$19.429	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	90.67%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$278.143	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$525	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$149.654	\$54,771	\$
Total Unrestricted Net Assets:	-\$576	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$11.900	\$34,664	\$
Per Capita Debt:	\$22	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Ripley Township and Road & Bridge**

Unit Code: 005/080/01 County: BROWN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$6,175

Equalized Assessed Valuation: \$821,382

Population: 120

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$22,076	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$184	\$662	\$218
Revenue Collected During FY 11:	\$8,862	\$227,040	\$171,858
Expenditures During FY 11:	\$3,123	\$218,725	\$170,119
Per Capita Revenue:	\$74	\$500	\$174
Per Capita Expenditures:	\$26	\$548	\$167
Revenues over (under) Expenditures:	\$5,739	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	890.65%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$27,815	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$232	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,457	\$15,569	\$
Total Unreserved Funds:	\$22,359	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **River Forest Township**

Unit Code: **016/230/01** County: **COOK**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$521,740**

Equalized Assessed Valuation: **\$596,926,880**

Population: **11,172**

Employees:

Full Time: **2**

Part Time: **5**

Salaries Paid: **\$149,455**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$514,923	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$46	\$662	\$218
Revenue Collected During FY 11:	\$405,299	\$227,040	\$171,858
Expenditures During FY 11:	\$445,871	\$218,725	\$170,119
Per Capita Revenue:	\$36	\$500	\$174
Per Capita Expenditures:	\$40	\$548	\$167
Revenues over (under) Expenditures:	-\$40,572	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	106.39%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$474,351	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$42	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$474,351	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Riverside Township and Road & Bridge**

Unit Code: 001/220/01 County: ADAMS

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$282,315

Equalized Assessed Valuation: \$41,918,404

Population: 2,397

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$43,306

Blended Component Units

Number Submitted = 2

Riverside Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$	\$662	\$218
Revenue Collected During FY 11:	\$241,321	\$227,040	\$171,858
Expenditures During FY 11:	\$201,538	\$218,725	\$170,119
Per Capita Revenue:	\$101	\$500	\$174
Per Capita Expenditures:	\$84	\$548	\$167
Revenues over (under) Expenditures:	\$39,783	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	19.74%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$39,783	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$17	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$360,404	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Riverside Township**

Unit Code: **016/240/01** County: **COOK**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,562,200**

Equalized Assessed Valuation: **\$692,201,274**

Population: **15,704**

Employees:

Full Time: **3**

Part Time: **10**

Salaries Paid: **\$236,917**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,455,137	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$93	\$94	\$55
Revenue Collected During FY 11:	\$997,578	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,042,224	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$64	\$94	\$59
Per Capita Expenditures:	\$66	\$90	\$57
Revenues over (under) Expenditures:	-\$44,646	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	135.33%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,410,491	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$90	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$372,598	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,509,284	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 066/140/01 County: MERCER

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$255,145

Equalized Assessed Valuation: \$14,570,835

Population: 1,142

Employees:

Full Time: 1

Part Time: 15

Salaries Paid: \$57,850

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$139,246	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$122	\$662	\$218
Revenue Collected During FY 11:	\$136,635	\$227,040	\$171,858
Expenditures During FY 11:	\$140,998	\$218,725	\$170,119
Per Capita Revenue:	\$120	\$500	\$174
Per Capita Expenditures:	\$123	\$548	\$167
Revenues over (under) Expenditures:	-\$4,363	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	95.66%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$134,883	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$118	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$110,771	\$54,771	\$
Total Unrestricted Net Assets:	\$131,936	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Roanoke Township and Road & Bridge**

Unit Code: 102/150/01 County: WOODFORD

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$400,150

Equalized Assessed Valuation: \$45,469,019

Population: 2,576

Employees:

Full Time: 2

Part Time: 5

Salaries Paid: \$114,821

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$626,461	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$243	\$662	\$218
Revenue Collected During FY 11:	\$315,525	\$227,040	\$171,858
Expenditures During FY 11:	\$252,773	\$218,725	\$170,119
Per Capita Revenue:	\$122	\$500	\$174
Per Capita Expenditures:	\$98	\$548	\$167
Revenues over (under) Expenditures:	\$62,752	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	274.63%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$694,183	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$269	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$694,183	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Roberts Township and Road & Bridge**

Unit Code: **059/090/01** County: **MARSHALL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$474,524**

Equalized Assessed Valuation: **\$38,017,357**

Population: **925**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$39,020**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$473.080	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$511	\$662	\$218
Revenue Collected During FY 11:	\$219.443	\$227,040	\$171,858
Expenditures During FY 11:	\$115.647	\$218,725	\$170,119
Per Capita Revenue:	\$237	\$500	\$174
Per Capita Expenditures:	\$125	\$548	\$167
Revenues over (under) Expenditures:	\$103.796	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	498.82%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$576.876	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$624	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$444.566	\$54,771	\$
Total Unrestricted Net Assets:	\$132.310	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Robinson Township and Road & Bridge**

Unit Code: 017/090/01 County: CRAWFORD

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,410,075

Equalized Assessed Valuation: \$259,963,040

Population: 7,900

Employees:

Full Time: 7

Part Time: 10

Salaries Paid: \$470,950

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,558,315	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$197	\$94	\$55
Revenue Collected During FY 11:	\$1,372,626	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,196,329	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$174	\$94	\$59
Per Capita Expenditures:	\$151	\$90	\$57
Revenues over (under) Expenditures:	\$176,297	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	144.99%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,734,612	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$220	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$904,280	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$830,332	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$11.925	\$959,464	\$
Per Capita Debt:	\$2	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

Unit Code: 083/220/01 County: SANGAMON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$928,140

Equalized Assessed Valuation: \$116,557,825

Population: 4,486

Employees:

Full Time: 3

Part Time: 14

Salaries Paid: \$146,590

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$309,742	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$69	\$662	\$218
Revenue Collected During FY 11:	\$631,688	\$227,040	\$171,858
Expenditures During FY 11:	\$688,873	\$218,725	\$170,119
Per Capita Revenue:	\$141	\$500	\$174
Per Capita Expenditures:	\$154	\$548	\$167
Revenues over (under) Expenditures:	-\$57,185	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	36.66%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$252,557	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$56	\$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:	\$191,918	\$54,771	\$
Total Unrestricted Net Assets:	\$60,639	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$416.378	\$34,664	\$
Per Capita Debt:	\$93	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Rock Creek Township and Road & Bridge**

Unit Code: **034/170/01** County: **HANCOCK**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$72,948**

Equalized Assessed Valuation: **\$9,080,445**

Population: **350**

Employees:

Full Time: **6**

Part Time: **2**

Salaries Paid: **\$34,815**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$405.455	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1.158	\$662	\$218
Revenue Collected During FY 11:	\$93.474	\$227,040	\$171,858
Expenditures During FY 11:	\$8.182	\$218,725	\$170,119
Per Capita Revenue:	\$267	\$500	\$174
Per Capita Expenditures:	\$23	\$548	\$167
Revenues over (under) Expenditures:	\$85.292	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	5997.89%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$490.747	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1.402	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$388.230	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Rock Creek-Lima Township and Road & Bridge**

Unit Code: **008/070/01** County: **CARROLL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$265,106**

Equalized Assessed Valuation: **\$32,033,790**

Population: **2,000**

Employees:

Full Time: **7**

Part Time: **4**

Salaries Paid: **\$56,764**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$174.632	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$87	\$662	\$218
Revenue Collected During FY 11:	\$262.017	\$227,040	\$171,858
Expenditures During FY 11:	\$211.319	\$218,725	\$170,119
Per Capita Revenue:	\$131	\$500	\$174
Per Capita Expenditures:	\$106	\$548	\$167
Revenues over (under) Expenditures:	\$50.698	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	106.63%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$225.330	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$113	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$225.330	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$177.185	\$34,664	\$
Per Capita Debt:	\$89	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Rock Grove Township and Road & Bridge**

Unit Code: 089/130/01 County: STEPHENSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$304,210

Equalized Assessed Valuation: \$49,977,492

Population: 1,402

Employees:

Full Time: 7

Part Time: 7

Salaries Paid: \$41,952

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$194,435	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$139	\$662	\$218
Revenue Collected During FY 11:	\$256,652	\$227,040	\$171,858
Expenditures During FY 11:	\$211,339	\$218,725	\$170,119
Per Capita Revenue:	\$183	\$500	\$174
Per Capita Expenditures:	\$151	\$548	\$167
Revenues over (under) Expenditures:	\$45,313	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	113.44%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$239,748	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$171	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$239,748	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Rock Island Township**

Unit Code: **081/140/01** County: **ROCK ISLAN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$848,085**

Equalized Assessed Valuation: **\$129,827,314**

Population: **19,000**

Employees:

Full Time: **11**

Part Time: **7**

Salaries Paid: **\$232,064**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$198,546	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$10	\$662	\$218
Revenue Collected During FY 11:	\$678,921	\$227,040	\$171,858
Expenditures During FY 11:	\$707,972	\$218,725	\$170,119
Per Capita Revenue:	\$36	\$500	\$174
Per Capita Expenditures:	\$37	\$548	\$167
Revenues over (under) Expenditures:	-\$29,051	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	31.00%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$219,495	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$12	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$163,583	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Rock Run Township and Road & Bridge**

Unit Code: 089/140/01 County: STEPHENSON

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$278,903

Equalized Assessed Valuation: \$41,017,350

Population: 2,247

Employees:

Full Time: 3

Part Time: 8

Salaries Paid: \$110,517

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$140,227	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$62	\$662	\$218
Revenue Collected During FY 11:	\$367,142	\$227,040	\$171,858
Expenditures During FY 11:	\$364,127	\$218,725	\$170,119
Per Capita Revenue:	\$163	\$500	\$174
Per Capita Expenditures:	\$162	\$548	\$167
Revenues over (under) Expenditures:	\$3,015	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	30.86%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$112,382	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$50	\$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:	\$222,930	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$57.379	\$34,664	\$
Per Capita Debt:	\$26	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Rockbridge Township and Road & Bridge**

Unit Code: 031/070/01 County: GREENE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$347,990

Equalized Assessed Valuation: \$17,444,980

Population: 1,780

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$72,550

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$261,020	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$147	\$662	\$218
Revenue Collected During FY 11:	\$212,464	\$227,040	\$171,858
Expenditures During FY 11:	\$233,272	\$218,725	\$170,119
Per Capita Revenue:	\$119	\$500	\$174
Per Capita Expenditures:	\$131	\$548	\$167
Revenues over (under) Expenditures:	-\$20,808	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	102.98%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$240,212	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$135	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$35,839	\$54,771	\$
Total Unrestricted Net Assets:	\$234,493	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$84.932	\$34,664	\$
Per Capita Debt:	\$48	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Rockford Township and Road & Bridge

Unit Code: 101/090/01 **County:** WINNEBAGO

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,989,325

Equalized Assessed Valuation: \$2,460,035,029

Population: 178,853

Employees:

Full Time:	41
Part Time:	7
Salaries Paid:	\$2,095,827

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$7,937,019	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$44	\$94	\$55
Revenue Collected During FY 11:	\$5,353,981	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$5,414,726	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$30	\$94	\$59
Per Capita Expenditures:	\$30	\$90	\$57
Revenues over (under) Expenditures:	-\$60,745	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	145.56%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$7,881,852	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$44	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,571,922	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$3,217,433	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 101/100/01 County: WINNEBAGO

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,064,573

Equalized Assessed Valuation: \$270,606,798

Population: 16,441

Employees:

Full Time: 7

Part Time: 14

Salaries Paid: \$398,593

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,810,558	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$110	\$94	\$55
Revenue Collected During FY 11:	\$946,679	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$936,349	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$58	\$94	\$59
Per Capita Expenditures:	\$57	\$90	\$57
Revenues over (under) Expenditures:	\$10,330	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	194.47%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,820,888	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$111	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,366,553	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$431,568	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$6.681	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

Unit Code: 071/210/01 County: OGLE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$1,026,625

Equalized Assessed Valuation: \$520,303,281

Population: 1,770

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$129,730

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$451,484	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$255	\$662	\$218
Revenue Collected During FY 11:	\$643,932	\$227,040	\$171,858
Expenditures During FY 11:	\$717,623	\$218,725	\$170,119
Per Capita Revenue:	\$364	\$500	\$174
Per Capita Expenditures:	\$405	\$548	\$167
Revenues over (under) Expenditures:	-\$73,691	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	52.65%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$377,793	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$213	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$284,258	\$54,771	\$
Total Unrestricted Net Assets:	\$93,535	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Rockville Township and Road & Bridge**

Unit Code: **046/130/01** County: **KANKAKEE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$634,100**

Equalized Assessed Valuation: **\$24,161,620**

Population: **800**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$21,000**

Blended Component Units

Number Submitted = 2

Road & Bridge

Rockville Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$300.414	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$376	\$662	\$218
Revenue Collected During FY 11:	\$129.976	\$227,040	\$171,858
Expenditures During FY 11:	\$75.216	\$218,725	\$170,119
Per Capita Revenue:	\$162	\$500	\$174
Per Capita Expenditures:	\$94	\$548	\$167
Revenues over (under) Expenditures:	\$54.760	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	472.21%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$355.174	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$444	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$156.839	\$15,569	\$
Total Unreserved Funds:	\$198.334	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Rocky Run Township and Road & Bridge**

Unit Code: **034/180/01** County: **HANCOCK**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$112,675**

Equalized Assessed Valuation: **\$2,776,154**

Population: **185**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$24,840**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$235.041	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1.270	\$662	\$218
Revenue Collected During FY 11:	\$60.498	\$227,040	\$171,858
Expenditures During FY 11:	\$70.590	\$218,725	\$170,119
Per Capita Revenue:	\$327	\$500	\$174
Per Capita Expenditures:	\$382	\$548	\$167
Revenues over (under) Expenditures:	-\$10.092	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	318.67%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$224.949	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1.216	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$213.644	\$54,771	\$
Total Unrestricted Net Assets:	\$11.305	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Rogers Township and Road & Bridge**

Unit Code: 027/100/01 County: FORD

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$256,136

Equalized Assessed Valuation: \$6,504,149

Population: 414

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$47,734

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$240,333	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$581	\$662	\$218
Revenue Collected During FY 11:	\$99,785	\$227,040	\$171,858
Expenditures During FY 11:	\$134,163	\$218,725	\$170,119
Per Capita Revenue:	\$241	\$500	\$174
Per Capita Expenditures:	\$324	\$548	\$167
Revenues over (under) Expenditures:	-\$34,378	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	153.51%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$205,955	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$497	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$205,955	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Rome Township and Road & Bridge**

Unit Code: **041/130/01** County: **JEFFERSON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$239,700**

Equalized Assessed Valuation: **\$14,111,032**

Population: **1,669**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$71,015**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$185.153	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$111	\$662	\$218
Revenue Collected During FY 11:	\$187.869	\$227,040	\$171,858
Expenditures During FY 11:	\$184.727	\$218,725	\$170,119
Per Capita Revenue:	\$113	\$500	\$174
Per Capita Expenditures:	\$111	\$548	\$167
Revenues over (under) Expenditures:	\$3.142	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	109.51%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$202.295	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$121	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$202.295	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$20.355	\$34,664	\$
Per Capita Debt:	\$12	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Roodhouse Township and Road & Bridge**

Unit Code: 031/080/01 County: GREENE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$444,500

Equalized Assessed Valuation: \$16,329,836

Population: 2,290

Employees:

Full Time: 2

Part Time: 13

Salaries Paid: \$64,824

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$822,236	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$359	\$662	\$218
Revenue Collected During FY 11:	\$231,367	\$227,040	\$171,858
Expenditures During FY 11:	\$249,849	\$218,725	\$170,119
Per Capita Revenue:	\$101	\$500	\$174
Per Capita Expenditures:	\$109	\$548	\$167
Revenues over (under) Expenditures:	-\$18,482	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	321.70%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$803,754	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$351	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$803,754	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Rooks Creek Township and Road & Bridge**

Unit Code: 053/240/01 County: LIVINGSTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$311,005

Equalized Assessed Valuation: \$15,241,158

Population: 275

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$33,792

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$375.909	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1.367	\$662	\$218
Revenue Collected During FY 11:	\$159.783	\$227,040	\$171,858
Expenditures During FY 11:	\$119.455	\$218,725	\$170,119
Per Capita Revenue:	\$581	\$500	\$174
Per Capita Expenditures:	\$434	\$548	\$167
Revenues over (under) Expenditures:	\$40.328	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	348.45%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$416.237	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1.514	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$416.238	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Rosamond Township and Road & Bridge**

Unit Code: 011/140/01 County: CHRISTIAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$254,915

Equalized Assessed Valuation: \$8,286,120

Population: 411

Employees:

Full Time: 1

Part Time: 12

Salaries Paid: \$28,800

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$478,915	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1.165	\$662	\$218
Revenue Collected During FY 11:	\$268,021	\$227,040	\$171,858
Expenditures During FY 11:	\$281,321	\$218,725	\$170,119
Per Capita Revenue:	\$652	\$500	\$174
Per Capita Expenditures:	\$684	\$548	\$167
Revenues over (under) Expenditures:	-\$13,300	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	166.05%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$467,131	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1.137	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$343,199	\$54,771	\$
Total Unrestricted Net Assets:	\$113,340	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$51.859	\$34,664	\$
Per Capita Debt:	\$126	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Roscoe Township and Road & Bridge

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

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,946,690

Equalized Assessed Valuation: \$460,212,618

Population: 19,694

Employees:

Full Time:	8
Part Time:	18
Salaries Paid:	\$345,152

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,488,483	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$76	\$94	\$55
Revenue Collected During FY 11:	\$1,418,441	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,109,075	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$72	\$94	\$59
Per Capita Expenditures:	\$56	\$90	\$57
Revenues over (under) Expenditures:	\$309,366	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	162.10%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,797,849	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$91	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$858,684	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$939,165	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$50.000	\$959,464	\$
Per Capita Debt:	\$3	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

Unit Code: 086/180/01 County: SHELBY

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$481,550

Equalized Assessed Valuation: \$32,865,880

Population: 1,789

Employees:

Full Time: 2

Part Time: 11

Salaries Paid: \$90,563

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$776,794	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$434	\$662	\$218
Revenue Collected During FY 11:	\$239,158	\$227,040	\$171,858
Expenditures During FY 11:	\$219,290	\$218,725	\$170,119
Per Capita Revenue:	\$134	\$500	\$174
Per Capita Expenditures:	\$123	\$548	\$167
Revenues over (under) Expenditures:	\$19,868	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	363.29%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$796,662	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$445	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$54,093	\$54,771	\$
Total Unrestricted Net Assets:	\$742,569	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$50.381	\$34,664	\$
Per Capita Debt:	\$28	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Rosedale Township and Road & Bridge**

Unit Code: **042/100/01** County: **JERSEY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$92,229**

Equalized Assessed Valuation: **\$5,409,346**

Population: **220**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$18,830**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$117,272	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$533	\$662	\$218
Revenue Collected During FY 11:	\$54,029	\$227,040	\$171,858
Expenditures During FY 11:	\$34,320	\$218,725	\$170,119
Per Capita Revenue:	\$246	\$500	\$174
Per Capita Expenditures:	\$156	\$548	\$167
Revenues over (under) Expenditures:	\$19,709	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	399.13%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$136,981	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$623	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$164,479	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Rosefield Township and Road & Bridge**

Unit Code: **072/170/01** County: **PEORIA**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$539,575**

Equalized Assessed Valuation: **\$35,283,234**

Population: **1,217**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$40,675**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$242.900	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$200	\$662	\$218
Revenue Collected During FY 11:	\$251.459	\$227,040	\$171,858
Expenditures During FY 11:	\$196.860	\$218,725	\$170,119
Per Capita Revenue:	\$207	\$500	\$174
Per Capita Expenditures:	\$162	\$548	\$167
Revenues over (under) Expenditures:	\$54.599	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	151.12%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$297.499	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$244	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$172.770	\$54,771	\$
Total Unrestricted Net Assets:	\$124.728	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Roseville Township and Road & Bridge**

Unit Code: **094/110/01** County: **WARREN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$238,529**

Equalized Assessed Valuation: **\$17,224,585**

Population: **1,213**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$44,330**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$284.810	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$235	\$662	\$218
Revenue Collected During FY 11:	\$188.246	\$227,040	\$171,858
Expenditures During FY 11:	\$162.974	\$218,725	\$170,119
Per Capita Revenue:	\$155	\$500	\$174
Per Capita Expenditures:	\$134	\$548	\$167
Revenues over (under) Expenditures:	\$25.272	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	190.26%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$310.082	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$256	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$310.079	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$80.438	\$34,664	\$
Per Capita Debt:	\$66	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Ross Township and Road & Bridge**

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

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$829,230**

Equalized Assessed Valuation: **\$1,544,388**

Population: **101**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$15,940**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$171.497	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1.698	\$662	\$218
Revenue Collected During FY 11:	\$43.680	\$227,040	\$171,858
Expenditures During FY 11:	\$197.812	\$218,725	\$170,119
Per Capita Revenue:	\$432	\$500	\$174
Per Capita Expenditures:	\$1.959	\$548	\$167
Revenues over (under) Expenditures:	-\$154.132	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	8.78%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$17.365	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$172	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$252.173	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Ross Township and Road & Bridge**

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

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$236,175**

Equalized Assessed Valuation: **\$139,499,453**

Population: **1,500**

Employees:

Full Time: **2**

Part Time: **11**

Salaries Paid: **\$52,608**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$357.684	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$238	\$662	\$218
Revenue Collected During FY 11:	\$145.573	\$227,040	\$171,858
Expenditures During FY 11:	\$147.978	\$218,725	\$170,119
Per Capita Revenue:	\$97	\$500	\$174
Per Capita Expenditures:	\$99	\$548	\$167
Revenues over (under) Expenditures:	-\$2.405	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	240.60%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$356.028	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$237	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1.956	\$15,569	\$
Total Unreserved Funds:	\$354.072	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Ross Township and Road & Bridge**

Unit Code: **023/110/01** County: **EDGAR**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$193,668**

Equalized Assessed Valuation: **\$18,480,723**

Population: **1,457**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$31,593**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$270.850	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$186	\$662	\$218
Revenue Collected During FY 11:	\$130.984	\$227,040	\$171,858
Expenditures During FY 11:	\$119.290	\$218,725	\$170,119
Per Capita Revenue:	\$90	\$500	\$174
Per Capita Expenditures:	\$82	\$548	\$167
Revenues over (under) Expenditures:	\$11.694	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	236.85%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$282.544	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$194	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$282.544	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Round Grove Township and Road & Bridge**

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

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$410,750**

Equalized Assessed Valuation: **\$11,556,131**

Population: **411**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$32,750**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$341.475	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$831	\$662	\$218
Revenue Collected During FY 11:	\$197.065	\$227,040	\$171,858
Expenditures During FY 11:	\$181.511	\$218,725	\$170,119
Per Capita Revenue:	\$479	\$500	\$174
Per Capita Expenditures:	\$442	\$548	\$167
Revenues over (under) Expenditures:	\$15.554	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	196.70%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$357.029	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$869	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$84.075	\$54,771	\$
Total Unrestricted Net Assets:	\$272.954	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Rountree Township and Road & Bridge**

Unit Code: 068/140/01 County: MONTGOME

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$726,530

Equalized Assessed Valuation: \$5,448,135

Population: 240

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$23,440

Blended Component Units

Number Submitted = 2

Road & Bridge

Rountree Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$145,064	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$604	\$662	\$218
Revenue Collected During FY 11:	\$176,218	\$227,040	\$171,858
Expenditures During FY 11:	\$228,811	\$218,725	\$170,119
Per Capita Revenue:	\$734	\$500	\$174
Per Capita Expenditures:	\$953	\$548	\$167
Revenues over (under) Expenditures:	-\$52,593	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	40.41%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$92,471	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$385	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$92,471	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Rozetta Township and Road & Bridge**

Unit Code: 036/090/01 County: HENDERSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$91,794

Equalized Assessed Valuation: \$6,691,533

Population: 290

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$17,107

Blended Component Units

Number Submitted = 2

Road & Bridge

ROZETTA TOWNSHIP

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$13,269	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$46	\$662	\$218
Revenue Collected During FY 11:	\$53,027	\$227,040	\$171,858
Expenditures During FY 11:	\$43,549	\$218,725	\$170,119
Per Capita Revenue:	\$183	\$500	\$174
Per Capita Expenditures:	\$150	\$548	\$167
Revenues over (under) Expenditures:	\$9,478	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	52.23%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$22,747	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$78	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$13,269	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Rubicon Township and Road & Bridge**

Unit Code: 031/090/01 County: GREENE

Fiscal Year End: 2/27/2011

Accounting Method: Cash

Appropriation or Budget: \$177,850

Equalized Assessed Valuation: \$9,024,030

Population: 342

Employees:

Full Time: 7

Part Time: 3

Salaries Paid: \$37,233

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$203.130	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$594	\$662	\$218
Revenue Collected During FY 11:	\$104.690	\$227,040	\$171,858
Expenditures During FY 11:	\$106.819	\$218,725	\$170,119
Per Capita Revenue:	\$306	\$500	\$174
Per Capita Expenditures:	\$312	\$548	\$167
Revenues over (under) Expenditures:	-\$2.129	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	188.17%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$201.001	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$588	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$95.844	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$25.845	\$34,664	\$
Per Capita Debt:	\$76	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Rural Township and Road & Bridge

Unit Code: 081/150/01 County: ROCK ISLAND

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$335,999

Equalized Assessed Valuation: \$26,960,991

Population: 1,102

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$55,502

Blended Component Units

Number Submitted = 2

Cemetery Fund

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$200.972	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$182	\$662	\$218
Revenue Collected During FY 11:	\$192.543	\$227,040	\$171,858
Expenditures During FY 11:	\$156.887	\$218,725	\$170,119
Per Capita Revenue:	\$175	\$500	\$174
Per Capita Expenditures:	\$142	\$548	\$167
Revenues over (under) Expenditures:	\$35.656	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	150.83%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$236.628	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$215	\$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:	\$236.856	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Rush Township and Road & Bridge**

Unit Code: **043/150/01** County: **JO DAVIESS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$256,880**

Equalized Assessed Valuation: **\$7,795,762**

Population: **427**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$46,404**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$71.802	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$168	\$662	\$218
Revenue Collected During FY 11:	\$311.212	\$227,040	\$171,858
Expenditures During FY 11:	\$234.590	\$218,725	\$170,119
Per Capita Revenue:	\$729	\$500	\$174
Per Capita Expenditures:	\$549	\$548	\$167
Revenues over (under) Expenditures:	\$76.622	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	63.27%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$148.424	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$348	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53.209	\$54,771	\$
Total Unrestricted Net Assets:	\$358.003	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$51.478	\$34,664	\$
Per Capita Debt:	\$121	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Rushville Township and Road & Bridge**

Unit Code: 084/120/01 County: SCHUYLER

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$300,694

Equalized Assessed Valuation: \$24,337,472

Population: 2,760

Employees:

Full Time: 1

Part Time: 12

Salaries Paid: \$50,660

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$459,424	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$166	\$662	\$218
Revenue Collected During FY 11:	\$212,474	\$227,040	\$171,858
Expenditures During FY 11:	\$161,621	\$218,725	\$170,119
Per Capita Revenue:	\$77	\$500	\$174
Per Capita Expenditures:	\$59	\$548	\$167
Revenues over (under) Expenditures:	\$50,853	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	315.72%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$510,277	\$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:	\$286,091	\$54,771	\$
Total Unrestricted Net Assets:	\$224,187	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Rutland Township and Road & Bridge**

Unit Code: **045/130/01** County: **KANE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$743,040**

Equalized Assessed Valuation: **\$719,238,615**

Population: **3,959**

Employees:

Full Time: **6**

Part Time: **15**

Salaries Paid: **\$268,689**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$538,487	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$136	\$662	\$218
Revenue Collected During FY 11:	\$721,773	\$227,040	\$171,858
Expenditures During FY 11:	\$623,428	\$218,725	\$170,119
Per Capita Revenue:	\$182	\$500	\$174
Per Capita Expenditures:	\$157	\$548	\$167
Revenues over (under) Expenditures:	\$98,345	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	102.15%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$636,832	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$161	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$636,832	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Rutland Township and Road & Bridge**

Unit Code: **050/300/01** County: **LASALLE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,179,591**

Equalized Assessed Valuation: **\$86,440,002**

Population: **3,527**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$121,033**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,060,676	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$301	\$662	\$218
Revenue Collected During FY 11:	\$379,851	\$227,040	\$171,858
Expenditures During FY 11:	\$608,833	\$218,725	\$170,119
Per Capita Revenue:	\$108	\$500	\$174
Per Capita Expenditures:	\$173	\$548	\$167
Revenues over (under) Expenditures:	-\$228,982	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	136.60%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$831,694	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$236	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$24,126	\$54,771	\$
Total Unrestricted Net Assets:	\$807,568	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$31.405	\$34,664	\$
Per Capita Debt:	\$9	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Rutledge Township and Road & Bridge**

Unit Code: **020/070/01** County: **DEWITT**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$130,322**

Equalized Assessed Valuation: **\$5,992,059**

Population: **201**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$16,730**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$76.622	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$381	\$662	\$218
Revenue Collected During FY 11:	\$81.389	\$227,040	\$171,858
Expenditures During FY 11:	\$90.962	\$218,725	\$170,119
Per Capita Revenue:	\$405	\$500	\$174
Per Capita Expenditures:	\$453	\$548	\$167
Revenues over (under) Expenditures:	-\$9.573	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	73.71%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$67.049	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$334	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$25.565	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Ruyle Township and Road & Bridge**

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

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$52,672**

Equalized Assessed Valuation: **\$6,662,479**

Population: **381**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$12,510**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$68,552	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$180	\$662	\$218
Revenue Collected During FY 11:	\$51,506	\$227,040	\$171,858
Expenditures During FY 11:	\$49,995	\$218,725	\$170,119
Per Capita Revenue:	\$135	\$500	\$174
Per Capita Expenditures:	\$131	\$548	\$167
Revenues over (under) Expenditures:	\$1,511	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	140.14%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$70,063	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$184	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$70,063	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Salem Township and Road & Bridge**

Unit Code: **008/080/01** County: **CARROLL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$105,900**

Equalized Assessed Valuation: **\$11,720,440**

Population: **387**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$31,553**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$105.983	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$274	\$662	\$218
Revenue Collected During FY 11:	\$96.642	\$227,040	\$171,858
Expenditures During FY 11:	\$88.536	\$218,725	\$170,119
Per Capita Revenue:	\$250	\$500	\$174
Per Capita Expenditures:	\$229	\$548	\$167
Revenues over (under) Expenditures:	\$8.106	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	128.86%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$114.089	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$295	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$114.091	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Salem Township and Road & Bridge**

Unit Code: **058/140/01** County: **MARION**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,201,472**

Equalized Assessed Valuation: **\$104,971,397**

Population: **10,000**

Employees:

Full Time: **6**

Part Time: **6**

Salaries Paid: **\$249,070**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$736,929	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$74	\$662	\$218
Revenue Collected During FY 11:	\$547,813	\$227,040	\$171,858
Expenditures During FY 11:	\$569,272	\$218,725	\$170,119
Per Capita Revenue:	\$55	\$500	\$174
Per Capita Expenditures:	\$57	\$548	\$167
Revenues over (under) Expenditures:	-\$21,459	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	125.68%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$715,470	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$72	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$715,470	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$8,329.089	\$34,664	\$
Per Capita Debt:	\$833	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Salina Township and Road & Bridge**

Unit Code: **046/150/01** County: **KANKAKEE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$276,000**

Equalized Assessed Valuation: **\$29,495,677**

Population: **1,317**

Employees:

Full Time: **1**

Part Time: **14**

Salaries Paid: **\$61,885**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$150.392	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$114	\$662	\$218
Revenue Collected During FY 11:	\$179.126	\$227,040	\$171,858
Expenditures During FY 11:	\$204.142	\$218,725	\$170,119
Per Capita Revenue:	\$136	\$500	\$174
Per Capita Expenditures:	\$155	\$548	\$167
Revenues over (under) Expenditures:	-\$25.016	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	61.42%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$125.376	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$95	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$85.700	\$54,771	\$
Total Unrestricted Net Assets:	\$41.440	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$43.970	\$34,664	\$
Per Capita Debt:	\$33	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Saline Township and Road & Bridge**

Unit Code: **057/220/01** County: **MADISON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,312,965**

Equalized Assessed Valuation: **\$163,998,347**

Population: **4,372**

Employees:

Full Time: **4**

Part Time: **9**

Salaries Paid: **\$207,150**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$631,286	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$144	\$662	\$218
Revenue Collected During FY 11:	\$830,115	\$227,040	\$171,858
Expenditures During FY 11:	\$870,968	\$218,725	\$170,119
Per Capita Revenue:	\$190	\$500	\$174
Per Capita Expenditures:	\$199	\$548	\$167
Revenues over (under) Expenditures:	-\$40,853	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	67.79%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$590,431	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$135	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$590,431	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Salt Creek Township and Road & Bridge**

Unit Code: **060/120/01** County: **MASON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$191,264**

Equalized Assessed Valuation: **\$5,584,646**

Population: **235**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$34,133**

Blended Component Units

Number Submitted = 2

Bridge Construction

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$55,738	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$237	\$662	\$218
Revenue Collected During FY 11:	\$113,377	\$227,040	\$171,858
Expenditures During FY 11:	\$125,111	\$218,725	\$170,119
Per Capita Revenue:	\$482	\$500	\$174
Per Capita Expenditures:	\$532	\$548	\$167
Revenues over (under) Expenditures:	-\$11,734	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	35.17%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$44,004	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$187	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$44,005	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Sand Prairie Township and Road & Bridge**

Unit Code: 090/160/01 County: TAZEWELL

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$296,470

Equalized Assessed Valuation: \$22,629,471

Population: 1,441

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$32,922

Blended Component Units

Number Submitted = 2

Road & Bridge

Sand Prairie Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$254,420	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$177	\$662	\$218
Revenue Collected During FY 11:	\$134,406	\$227,040	\$171,858
Expenditures During FY 11:	\$132,287	\$218,725	\$170,119
Per Capita Revenue:	\$93	\$500	\$174
Per Capita Expenditures:	\$92	\$548	\$167
Revenues over (under) Expenditures:	\$2,119	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	193.93%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$256,539	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$178	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$225,971	\$54,771	\$
Total Unrestricted Net Assets:	\$30,566	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$90.383	\$34,664	\$
Per Capita Debt:	\$63	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Sand Ridge Township and Road & Bridge**

Unit Code: **039/140/01** County: **JACKSON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$279,745**

Equalized Assessed Valuation: **\$7,317,769**

Population: **810**

Employees:

Full Time: **7**

Part Time: **1**

Salaries Paid: **\$23,625**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$166.815	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$206	\$662	\$218
Revenue Collected During FY 11:	\$80.218	\$227,040	\$171,858
Expenditures During FY 11:	\$79.980	\$218,725	\$170,119
Per Capita Revenue:	\$99	\$500	\$174
Per Capita Expenditures:	\$99	\$548	\$167
Revenues over (under) Expenditures:	\$238	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	208.87%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$167.053	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$206	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$167.054	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Sandoval Township and Road & Bridge**

Unit Code: **058/150/01** County: **MARION**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$288,680**

Equalized Assessed Valuation: **\$12,575,157**

Population: **2,708**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$46,662**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$151.609	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$56	\$662	\$218
Revenue Collected During FY 11:	\$172.144	\$227,040	\$171,858
Expenditures During FY 11:	\$138.235	\$218,725	\$170,119
Per Capita Revenue:	\$64	\$500	\$174
Per Capita Expenditures:	\$51	\$548	\$167
Revenues over (under) Expenditures:	\$33.909	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	134.20%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$185.518	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$69	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$185.518	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$44.389	\$34,664	\$
Per Capita Debt:	\$16	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Sandwich Township and Road & Bridge**

Unit Code: 019/130/01 County: DEKALB

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$716,630

Equalized Assessed Valuation: \$178,984,520

Population: 6,535

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$93,550

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$904,938	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$138	\$662	\$218
Revenue Collected During FY 11:	\$491,690	\$227,040	\$171,858
Expenditures During FY 11:	\$524,466	\$218,725	\$170,119
Per Capita Revenue:	\$75	\$500	\$174
Per Capita Expenditures:	\$80	\$548	\$167
Revenues over (under) Expenditures:	-\$32,776	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	166.30%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$872,162	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$133	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$872,162	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Sangamon Township and Road & Bridge**

Unit Code: 074/060/01 County: PIATT

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,286,345

Equalized Assessed Valuation: \$61,889,188

Population: 1,585

Employees:

Full Time: 3

Part Time: 11

Salaries Paid: \$132,714

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$489,581	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$309	\$662	\$218
Revenue Collected During FY 11:	\$525,765	\$227,040	\$171,858
Expenditures During FY 11:	\$441,739	\$218,725	\$170,119
Per Capita Revenue:	\$332	\$500	\$174
Per Capita Expenditures:	\$279	\$548	\$167
Revenues over (under) Expenditures:	\$84,026	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	137.66%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$608,107	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$384	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$608,107	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$23.000	\$34,664	\$
Per Capita Debt:	\$15	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Sangamon Valley Township and Road & Bridge**

Unit Code: **009/100/01** County: **CASS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$102,475**

Equalized Assessed Valuation: **\$5,570,383**

Population: **380**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$21,695**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$235,975	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$621	\$662	\$218
Revenue Collected During FY 11:	\$76,752	\$227,040	\$171,858
Expenditures During FY 11:	\$78,458	\$218,725	\$170,119
Per Capita Revenue:	\$202	\$500	\$174
Per Capita Expenditures:	\$206	\$548	\$167
Revenues over (under) Expenditures:	-\$1,706	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	298.59%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$234,269	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$616	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$234,269	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Santa Anna Township and Road & Bridge**

Unit Code: **020/080/01** County: **DEWITT**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$413,978**

Equalized Assessed Valuation: **\$39,568,652**

Population: **2,487**

Employees:

Full Time: **1**

Part Time: **16**

Salaries Paid: **\$111,910**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$477,307	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$192	\$662	\$218
Revenue Collected During FY 11:	\$239,981	\$227,040	\$171,858
Expenditures During FY 11:	\$214,375	\$218,725	\$170,119
Per Capita Revenue:	\$96	\$500	\$174
Per Capita Expenditures:	\$86	\$548	\$167
Revenues over (under) Expenditures:	\$25,606	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	234.59%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$502,913	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$202	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$502,913	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Santa Fe Township and Road & Bridge**

Unit Code: 014/120/01 County: CLINTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$196,179

Equalized Assessed Valuation: \$22,981,452

Population: 1,136

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$44,759

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$81,721	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$72	\$662	\$218
Revenue Collected During FY 11:	\$93,964	\$227,040	\$171,858
Expenditures During FY 11:	\$93,687	\$218,725	\$170,119
Per Capita Revenue:	\$83	\$500	\$174
Per Capita Expenditures:	\$82	\$548	\$167
Revenues over (under) Expenditures:	\$277	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	87.52%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$81,998	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$72	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$81,999	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Saratoga Township and Road & Bridge**

Unit Code: **032/150/01** County: **GRUNDY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$612,993**

Equalized Assessed Valuation: **\$183,598,260**

Population: **4,400**

Employees:

Full Time: **3**

Part Time: **12**

Salaries Paid: **\$61,272**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$565.405	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$129	\$662	\$218
Revenue Collected During FY 11:	\$414.068	\$227,040	\$171,858
Expenditures During FY 11:	\$406.838	\$218,725	\$170,119
Per Capita Revenue:	\$94	\$500	\$174
Per Capita Expenditures:	\$92	\$548	\$167
Revenues over (under) Expenditures:	\$7.230	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	140.75%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$572.635	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$130	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$83.454	\$54,771	\$
Total Unrestricted Net Assets:	\$489.181	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Sargent Township and Road & Bridge**

Unit Code: **021/080/01** County: **DOUGLAS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$308,677**

Equalized Assessed Valuation: **\$10,408,051**

Population: **293**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$63,350**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$196,326	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$670	\$662	\$218
Revenue Collected During FY 11:	\$201,111	\$227,040	\$171,858
Expenditures During FY 11:	\$161,513	\$218,725	\$170,119
Per Capita Revenue:	\$686	\$500	\$174
Per Capita Expenditures:	\$551	\$548	\$167
Revenues over (under) Expenditures:	\$39,598	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	146.07%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$235,924	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$805	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$235,924	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Saunemin Township and Road & Bridge**

Unit Code: **053/260/01** County: **LIVINGSTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$392,387**

Equalized Assessed Valuation: **\$11,579,804**

Population: **670**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$34,917**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$347,060	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$518	\$662	\$218
Revenue Collected During FY 11:	\$314,018	\$227,040	\$171,858
Expenditures During FY 11:	\$280,582	\$218,725	\$170,119
Per Capita Revenue:	\$469	\$500	\$174
Per Capita Expenditures:	\$419	\$548	\$167
Revenues over (under) Expenditures:	\$33,436	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	134.68%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$377,894	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$564	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$55,630	\$54,771	\$
Total Unrestricted Net Assets:	\$322,265	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Savanna Township and Road & Bridge**

Unit Code: **008/090/01** County: **CARROLL**

Fiscal Year End: **3/29/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$393,702**

Equalized Assessed Valuation: **\$37,620,199**

Population: **3,734**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$69,928**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$472,149	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$126	\$662	\$218
Revenue Collected During FY 11:	\$228,489	\$227,040	\$171,858
Expenditures During FY 11:	\$244,777	\$218,725	\$170,119
Per Capita Revenue:	\$61	\$500	\$174
Per Capita Expenditures:	\$66	\$548	\$167
Revenues over (under) Expenditures:	-\$16,288	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	186.24%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$455,861	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$122	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$366,121	\$54,771	\$
Total Unrestricted Net Assets:	\$89,741	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Scales Mound Township and Road & Bridge**

Unit Code: **043/160/01** County: **JO DAVIESS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$523,800**

Equalized Assessed Valuation: **\$9,749,169**

Population: **622**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$19,392**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$455,750	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$733	\$662	\$218
Revenue Collected During FY 11:	\$132,793	\$227,040	\$171,858
Expenditures During FY 11:	\$162,115	\$218,725	\$170,119
Per Capita Revenue:	\$213	\$500	\$174
Per Capita Expenditures:	\$261	\$548	\$167
Revenues over (under) Expenditures:	-\$29,322	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	263.04%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$426,428	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$686	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$116,698	\$54,771	\$
Total Unrestricted Net Assets:	\$116,279	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Schaumburg Township and Road & Bridge**

Unit Code: 016/250/01 County: COOK

Fiscal Year End: 2/28/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$6,294,886

Equalized Assessed Valuation: \$6,047,315,265

Population: 134,114

Employees:

Full Time: 41

Part Time: 32

Salaries Paid: \$2,427,081

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,547,131	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$26	\$94	\$55
Revenue Collected During FY 11:	\$5,769,635	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$5,580,954	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$43	\$94	\$59
Per Capita Expenditures:	\$42	\$90	\$57
Revenues over (under) Expenditures:	\$188,681	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	66.94%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$3,735,812	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$28	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$3,584,226	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$203.081	\$959,464	\$
Per Capita Debt:	\$2	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Sciota Township and Road & Bridge**

Unit Code: **062/150/01** County: **MCDONOUGH**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,153,626**

Equalized Assessed Valuation: **\$12,162,896**

Population: **575**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$33,983**

Blended Component Units

Number Submitted = 2

Road & Bridge

Town

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$422.872	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$735	\$662	\$218
Revenue Collected During FY 11:	\$107.122	\$227,040	\$171,858
Expenditures During FY 11:	\$77.316	\$218,725	\$170,119
Per Capita Revenue:	\$186	\$500	\$174
Per Capita Expenditures:	\$134	\$548	\$167
Revenues over (under) Expenditures:	\$29.806	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	585.49%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$452.678	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$787	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$452.678	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Scott Township and Road & Bridge**

Unit Code: **071/220/01** County: **OGLE**

Fiscal Year End: **3/26/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$618,713**

Equalized Assessed Valuation: **\$55,976,964**

Population: **1,671**

Employees:

Full Time: **1**

Part Time: **14**

Salaries Paid: **\$60,234**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$585.133	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$350	\$662	\$218
Revenue Collected During FY 11:	\$373.367	\$227,040	\$171,858
Expenditures During FY 11:	\$436.709	\$218,725	\$170,119
Per Capita Revenue:	\$223	\$500	\$174
Per Capita Expenditures:	\$261	\$548	\$167
Revenues over (under) Expenditures:	-\$63.342	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	119.48%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$521.791	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$312	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$521.791	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Scott Township and Road & Bridge**

Unit Code: **010/240/01** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$451,138**

Equalized Assessed Valuation: **\$35,225,645**

Population: **1,258**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$43,036**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$270,930	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$215	\$662	\$218
Revenue Collected During FY 11:	\$330,728	\$227,040	\$171,858
Expenditures During FY 11:	\$272,838	\$218,725	\$170,119
Per Capita Revenue:	\$263	\$500	\$174
Per Capita Expenditures:	\$217	\$548	\$167
Revenues over (under) Expenditures:	\$57,890	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	120.52%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$328,820	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$261	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$205,777	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$13.000	\$34,664	\$
Per Capita Debt:	\$10	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Sefton Township and Road & Bridge**

Unit Code: **026/130/01** County: **FAYETTE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$90,786**

Equalized Assessed Valuation: **\$5,209,809**

Population: **605**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$47,740**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$115,398	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$191	\$662	\$218
Revenue Collected During FY 11:	\$140,909	\$227,040	\$171,858
Expenditures During FY 11:	\$129,150	\$218,725	\$170,119
Per Capita Revenue:	\$233	\$500	\$174
Per Capita Expenditures:	\$213	\$548	\$167
Revenues over (under) Expenditures:	\$11,759	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	98.46%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$127,157	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$210	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,257	\$54,771	\$
Total Unrestricted Net Assets:	\$94,884	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$22.699	\$34,664	\$
Per Capita Debt:	\$38	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Selby Township and Road & Bridge**

Unit Code: **006/210/01** County: **BUREAU**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$338,500**

Equalized Assessed Valuation: **\$20,186,652**

Population: **2,500**

Employees:

Full Time: **2**

Part Time: **7**

Salaries Paid: **\$72,651**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$391,991	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$157	\$662	\$218
Revenue Collected During FY 11:	\$211,313	\$227,040	\$171,858
Expenditures During FY 11:	\$191,428	\$218,725	\$170,119
Per Capita Revenue:	\$85	\$500	\$174
Per Capita Expenditures:	\$77	\$548	\$167
Revenues over (under) Expenditures:	\$19,885	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	215.16%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$411,876	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$165	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$54,382	\$54,771	\$
Total Unrestricted Net Assets:	\$259,311	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$15.749	\$34,664	\$
Per Capita Debt:	\$6	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Seminary Township and Road & Bridge**

Unit Code: 026/140/01 County: FAYETTE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$109,293

Equalized Assessed Valuation: \$4,780,687

Population: 538

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$29,053

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$83,468	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$155	\$662	\$218
Revenue Collected During FY 11:	\$118,895	\$227,040	\$171,858
Expenditures During FY 11:	\$109,293	\$218,725	\$170,119
Per Capita Revenue:	\$221	\$500	\$174
Per Capita Expenditures:	\$203	\$548	\$167
Revenues over (under) Expenditures:	\$9,602	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	85.16%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$93,070	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$173	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$93,070	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$9.752	\$34,664	\$
Per Capita Debt:	\$18	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Seneca Township and Road & Bridge**

Unit Code: **063/170/01** County: **MCHENRY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$641,375**

Equalized Assessed Valuation: **\$119,681,072**

Population: **2,944**

Employees:

Full Time: **2**

Part Time: **8**

Salaries Paid: **\$152,316**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$584,593	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$199	\$662	\$218
Revenue Collected During FY 11:	\$440,281	\$227,040	\$171,858
Expenditures During FY 11:	\$452,921	\$218,725	\$170,119
Per Capita Revenue:	\$150	\$500	\$174
Per Capita Expenditures:	\$154	\$548	\$167
Revenues over (under) Expenditures:	-\$12,640	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	126.28%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$571,953	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$194	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$571,953	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$9.927	\$34,664	\$
Per Capita Debt:	\$3	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Serena Township and Road & Bridge**

Unit Code: **050/310/01** County: **LASALLE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$469,650**

Equalized Assessed Valuation: **\$36,972,897**

Population: **1,002**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$50,279**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$274,981	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$274	\$662	\$218
Revenue Collected During FY 11:	\$314,095	\$227,040	\$171,858
Expenditures During FY 11:	\$393,066	\$218,725	\$170,119
Per Capita Revenue:	\$313	\$500	\$174
Per Capita Expenditures:	\$392	\$548	\$167
Revenues over (under) Expenditures:	-\$78,971	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	49.87%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$196,010	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$196	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$172,465	\$54,771	\$
Total Unrestricted Net Assets:	\$23,545	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$80.087	\$34,664	\$
Per Capita Debt:	\$80	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Seven Hickory Township and Road & Bridge**

Unit Code: 015/120/01 County: COLES

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$235,150

Equalized Assessed Valuation: \$13,348,571

Population: 286

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: \$62,193

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$143.811	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$503	\$662	\$218
Revenue Collected During FY 11:	\$220.934	\$227,040	\$171,858
Expenditures During FY 11:	\$188.813	\$218,725	\$170,119
Per Capita Revenue:	\$772	\$500	\$174
Per Capita Expenditures:	\$660	\$548	\$167
Revenues over (under) Expenditures:	\$32.121	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	93.18%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$175.932	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$615	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$251.097	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$50.672	\$34,664	\$
Per Capita Debt:	\$177	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Seward Township and Road & Bridge**

Unit Code: **047/090/01** County: **KENDALL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,016,095**

Equalized Assessed Valuation: **\$131,922,053**

Population: **900**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$91,646**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$756.795	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$841	\$94	\$55
Revenue Collected During FY 11:	\$882.572	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$827.882	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$981	\$94	\$59
Per Capita Expenditures:	\$920	\$90	\$57
Revenues over (under) Expenditures:	\$54.690	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	101.42%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$839.653	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$933	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$40.854	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$798.795	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$485.000	\$959,464	\$
Per Capita Debt:	\$539	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Seward Township and Road & Bridge**

Unit Code: 101/120/01 County: WINNEBAGO

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$296,200

Equalized Assessed Valuation: \$22,595,288

Population: 1,010

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$75,096

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$237,446	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$235	\$662	\$218
Revenue Collected During FY 11:	\$326,596	\$227,040	\$171,858
Expenditures During FY 11:	\$322,415	\$218,725	\$170,119
Per Capita Revenue:	\$323	\$500	\$174
Per Capita Expenditures:	\$319	\$548	\$167
Revenues over (under) Expenditures:	\$4,181	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	72.14%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$232,592	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$230	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$93,128	\$54,771	\$
Total Unrestricted Net Assets:	\$139,464	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Shabbona Township and Road & Bridge**

Unit Code: 019/140/01 County: DEKALB

Fiscal Year End: 2/28/2011

Accounting Method: Cash

Appropriation or Budget: \$626,290

Equalized Assessed Valuation: \$42,215,630

Population: 1,453

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$49,905

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$456.875	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$314	\$662	\$218
Revenue Collected During FY 11:	\$214.934	\$227,040	\$171,858
Expenditures During FY 11:	\$302.739	\$218,725	\$170,119
Per Capita Revenue:	\$148	\$500	\$174
Per Capita Expenditures:	\$208	\$548	\$167
Revenues over (under) Expenditures:	-\$87.805	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	121.91%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$369.068	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$254	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$369.068	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Shafter Township and Road & Bridge**

Unit Code: 026/150/01 County: FAYETTE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$179,540

Equalized Assessed Valuation: \$5,951,728

Population: 430

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$40,475

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$96.802	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$225	\$662	\$218
Revenue Collected During FY 11:	\$94.125	\$227,040	\$171,858
Expenditures During FY 11:	\$74.217	\$218,725	\$170,119
Per Capita Revenue:	\$219	\$500	\$174
Per Capita Expenditures:	\$173	\$548	\$167
Revenues over (under) Expenditures:	\$19.908	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	157.26%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$116.710	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$271	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$116.710	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Sharon Township and Road & Bridge**

Unit Code: 026/160/01 County: FAYETTE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$276,788

Equalized Assessed Valuation: \$11,098,809

Population: 2,501

Employees:

Full Time: 9

Part Time: 2

Salaries Paid: \$45,905

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$165,799	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$66	\$662	\$218
Revenue Collected During FY 11:	\$99,091	\$227,040	\$171,858
Expenditures During FY 11:	\$107,856	\$218,725	\$170,119
Per Capita Revenue:	\$40	\$500	\$174
Per Capita Expenditures:	\$43	\$548	\$167
Revenues over (under) Expenditures:	-\$8,765	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	145.60%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$157,034	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$63	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$99,091	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Shaws Point Township and Road & Bridge**

Unit Code: 056/200/01 County: MACOUPIN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$417,000

Equalized Assessed Valuation: \$9,611,073

Population: 532

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$24,400

Blended Component Units

Number Submitted = 2

Road & Bridge

Shaws Point township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$237,577	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$447	\$662	\$218
Revenue Collected During FY 11:	\$158,849	\$227,040	\$171,858
Expenditures During FY 11:	\$65,474	\$218,725	\$170,119
Per Capita Revenue:	\$299	\$500	\$174
Per Capita Expenditures:	\$123	\$548	\$167
Revenues over (under) Expenditures:	\$93,375	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	505.48%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$330,960	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$622	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$267,961	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Shelbyville Township and Road & Bridge**

Unit Code: **086/200/01** County: **SHELBY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,063,100**

Equalized Assessed Valuation: **\$55,824,710**

Population: **4,764**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$112,929**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.176.646	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$247	\$662	\$218
Revenue Collected During FY 11:	\$522.642	\$227,040	\$171,858
Expenditures During FY 11:	\$567.717	\$218,725	\$170,119
Per Capita Revenue:	\$110	\$500	\$174
Per Capita Expenditures:	\$119	\$548	\$167
Revenues over (under) Expenditures:	-\$45.075	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	199.32%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$1.131.571	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$238	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$107.190	\$54,771	\$
Total Unrestricted Net Assets:	\$1.024.381	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Sheldon Township and Road & Bridge**

Unit Code: **038/250/01** County: **IROQUOIS**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$592,623**

Equalized Assessed Valuation: **\$13,735,263**

Population: **1,211**

Employees:

Full Time: **2**

Part Time: **12**

Salaries Paid: **\$54,792**

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$340.001	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$281	\$662	\$218
Revenue Collected During FY 11:	\$333.340	\$227,040	\$171,858
Expenditures During FY 11:	\$184.421	\$218,725	\$170,119
Per Capita Revenue:	\$275	\$500	\$174
Per Capita Expenditures:	\$152	\$548	\$167
Revenues over (under) Expenditures:	\$148.919	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	265.11%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$488.920	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$404	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$249.344	\$15,569	\$
Total Unreserved Funds:	\$239.579	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Sherman Township and Road & Bridge**

Unit Code: 060/130/01 County: MASON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$200,213

Equalized Assessed Valuation: \$6,268,420

Population: 630

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$20,411

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$389.156	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$618	\$662	\$218
Revenue Collected During FY 11:	\$137.179	\$227,040	\$171,858
Expenditures During FY 11:	\$152.067	\$218,725	\$170,119
Per Capita Revenue:	\$218	\$500	\$174
Per Capita Expenditures:	\$241	\$548	\$167
Revenues over (under) Expenditures:	-\$14.888	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	246.12%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$374.268	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$594	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$325.383	\$15,569	\$
Total Unreserved Funds:	\$48.885	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Shields Township and Road & Bridge**

Unit Code: **049/120/01** County: **LAKE**

Fiscal Year End: **2/28/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,757,752**

Equalized Assessed Valuation: **\$2,223,203,731**

Population: **42,000**

Employees:

Full Time: **10**

Part Time: **1**

Salaries Paid: **\$607,840**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.165.849	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$28	\$94	\$55
Revenue Collected During FY 11:	\$1.580.061	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1.412.956	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$38	\$94	\$59
Per Capita Expenditures:	\$34	\$90	\$57
Revenues over (under) Expenditures:	\$167.105	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	94.34%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1.332.954	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$32	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$281.835	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1.012.870	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Shiloh Township and Road & Bridge**

Unit Code: **023/120/01** County: **EDGAR**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$258,900**

Equalized Assessed Valuation: **\$14,471,309**

Population: **180**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$43,476**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$151,537	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$842	\$662	\$218
Revenue Collected During FY 11:	\$101,254	\$227,040	\$171,858
Expenditures During FY 11:	\$78,527	\$218,725	\$170,119
Per Capita Revenue:	\$563	\$500	\$174
Per Capita Expenditures:	\$436	\$548	\$167
Revenues over (under) Expenditures:	\$22,727	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	221.92%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$174,264	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$968	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$174,262	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Shiloh Township and Road & Bridge**

Unit Code: **041/140/01** County: **JEFFERSON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$722,900**

Equalized Assessed Valuation: **\$145,738,591**

Population: **6,126**

Employees:

Full Time: **4**

Part Time: **13**

Salaries Paid: **\$235,411**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$693,569	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$113	\$662	\$218
Revenue Collected During FY 11:	\$461,751	\$227,040	\$171,858
Expenditures During FY 11:	\$457,124	\$218,725	\$170,119
Per Capita Revenue:	\$75	\$500	\$174
Per Capita Expenditures:	\$75	\$548	\$167
Revenues over (under) Expenditures:	\$4,627	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	152.74%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$698,196	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$114	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$698,196	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Shiloh Valley Township and Road & Bridge**

Unit Code: **088/180/01** County: **ST. CLAIR**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$606,258**

Equalized Assessed Valuation: **\$145,980,548**

Population: **10,800**

Employees:

Full Time: **2**

Part Time: **7**

Salaries Paid: **\$91,611**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$476,488	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$44	\$662	\$218
Revenue Collected During FY 11:	\$450,637	\$227,040	\$171,858
Expenditures During FY 11:	\$445,774	\$218,725	\$170,119
Per Capita Revenue:	\$42	\$500	\$174
Per Capita Expenditures:	\$41	\$548	\$167
Revenues over (under) Expenditures:	\$4,863	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	129.29%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$576,351	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$53	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$153,547	\$54,771	\$
Total Unrestricted Net Assets:	\$362,804	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$60.000	\$34,664	\$
Per Capita Debt:	\$6	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Shipman Township and Road & Bridge**

Unit Code: **056/210/01** County: **MACOUPIN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$122,937**

Equalized Assessed Valuation: **\$14,892,273**

Population: **1,550**

Employees:

Full Time: **4**

Part Time: **6**

Salaries Paid: **\$34,640**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$173,541	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$112	\$662	\$218
Revenue Collected During FY 11:	\$122,643	\$227,040	\$171,858
Expenditures During FY 11:	\$113,493	\$218,725	\$170,119
Per Capita Revenue:	\$79	\$500	\$174
Per Capita Expenditures:	\$73	\$548	\$167
Revenues over (under) Expenditures:	\$9,150	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	160.97%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$182,691	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$118	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$182,691	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Shirland Township and Road & Bridge**

Unit Code: 101/130/01 County: WINNEBAGO

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$187,844

Equalized Assessed Valuation: \$23,563,762

Population: 985

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$31,944

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$	\$662	\$218
Revenue Collected During FY 11:	\$113,570	\$227,040	\$171,858
Expenditures During FY 11:	\$115,840	\$218,725	\$170,119
Per Capita Revenue:	\$115	\$500	\$174
Per Capita Expenditures:	\$118	\$548	\$167
Revenues over (under) Expenditures:	-\$2,270	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	-1.96%	173.91%	141.65%
Ending Fund Balance for FY 11:	-\$2,270	\$324,581	\$235,271
Per Capita Ending Fund Balance:	-\$2	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$132,660	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Shoal Creek Township and Road & Bridge

Unit Code: 003/080/01 County: BOND

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$385,263

Equalized Assessed Valuation: \$14,211,563

Population: 1,896

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$74,414

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$250,396	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$132	\$662	\$218
Revenue Collected During FY 11:	\$170,386	\$227,040	\$171,858
Expenditures During FY 11:	\$164,556	\$218,725	\$170,119
Per Capita Revenue:	\$90	\$500	\$174
Per Capita Expenditures:	\$87	\$548	\$167
Revenues over (under) Expenditures:	\$5,830	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	155.68%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$256,181	\$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:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$256,181	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Sidell Township and Road & Bridge**

Unit Code: **092/170/01** County: **VERMILION**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$296,486**

Equalized Assessed Valuation: **\$16,112,234**

Population: **1,105**

Employees:

Full Time: **1**

Part Time: **18**

Salaries Paid: **\$47,685**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$269.199	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$244	\$662	\$218
Revenue Collected During FY 11:	\$162.602	\$227,040	\$171,858
Expenditures During FY 11:	\$141.403	\$218,725	\$170,119
Per Capita Revenue:	\$147	\$500	\$174
Per Capita Expenditures:	\$128	\$548	\$167
Revenues over (under) Expenditures:	\$21.199	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	183.21%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$259.066	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$234	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$259.066	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$28.228	\$34,664	\$
Per Capita Debt:	\$26	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Silver Creek Township and Road & Bridge**

Unit Code: 089/150/01 County: STEPHENSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$893,471

Equalized Assessed Valuation: \$26,900,253

Population: 739

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: \$60,400

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$669,321	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$906	\$662	\$218
Revenue Collected During FY 11:	\$309,362	\$227,040	\$171,858
Expenditures During FY 11:	\$290,185	\$218,725	\$170,119
Per Capita Revenue:	\$419	\$500	\$174
Per Capita Expenditures:	\$393	\$548	\$167
Revenues over (under) Expenditures:	\$19,177	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	237.26%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$688,498	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$932	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$688,498	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Six Mile Township and Road & Bridge**

Unit Code: 028/110/01 County: FRANKLIN

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$388,002

Equalized Assessed Valuation: \$18,394,152

Population: 3,713

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$62,946

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$342,571	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$92	\$662	\$218
Revenue Collected During FY 11:	\$226,987	\$227,040	\$171,858
Expenditures During FY 11:	\$248,041	\$218,725	\$170,119
Per Capita Revenue:	\$61	\$500	\$174
Per Capita Expenditures:	\$67	\$548	\$167
Revenues over (under) Expenditures:	-\$21,054	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	94.44%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$234,260	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$63	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$234,260	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Smallwood Township and Road & Bridge**

Unit Code: **040/080/01** County: **JASPER**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$87,825**

Equalized Assessed Valuation: **\$4,606,425**

Population: **411**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$31,769**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$28.658	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$70	\$662	\$218
Revenue Collected During FY 11:	\$87.339	\$227,040	\$171,858
Expenditures During FY 11:	\$78.837	\$218,725	\$170,119
Per Capita Revenue:	\$213	\$500	\$174
Per Capita Expenditures:	\$192	\$548	\$167
Revenues over (under) Expenditures:	\$8.502	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	47.14%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$37.160	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$90	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$28.658	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Smithton Township and Road & Bridge**

Unit Code: **088/190/01** County: **ST. CLAIR**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$604,358**

Equalized Assessed Valuation: **\$80,144,134**

Population: **4,275**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$99,288**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$481,297	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$113	\$662	\$218
Revenue Collected During FY 11:	\$335,004	\$227,040	\$171,858
Expenditures During FY 11:	\$326,094	\$218,725	\$170,119
Per Capita Revenue:	\$78	\$500	\$174
Per Capita Expenditures:	\$76	\$548	\$167
Revenues over (under) Expenditures:	\$8,910	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	150.33%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$490,207	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$115	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$31,176	\$54,771	\$
Total Unrestricted Net Assets:	\$459,031	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Somer Township and Road & Bridge**

Unit Code: 010/260/01 County: CHAMPAIGN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$277,800

Equalized Assessed Valuation: \$30,487,170

Population: 1,509

Employees:

Full Time: 5

Part Time: 5

Salaries Paid: \$76,012

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$55.107	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$37	\$662	\$218
Revenue Collected During FY 11:	\$187.176	\$227,040	\$171,858
Expenditures During FY 11:	\$198.075	\$218,725	\$170,119
Per Capita Revenue:	\$124	\$500	\$174
Per Capita Expenditures:	\$131	\$548	\$167
Revenues over (under) Expenditures:	-\$10.899	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	22.32%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$44.208	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$29	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$44.208	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Somerset Township and Road & Bridge**

Unit Code: **039/150/01** County: **JACKSON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$303,803**

Equalized Assessed Valuation: **\$46,409,023**

Population: **3,683**

Employees:

Full Time:

Part Time: **17**

Salaries Paid: **\$100,368**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$462,309	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$126	\$662	\$218
Revenue Collected During FY 11:	\$165,214	\$227,040	\$171,858
Expenditures During FY 11:	\$118,248	\$218,725	\$170,119
Per Capita Revenue:	\$45	\$500	\$174
Per Capita Expenditures:	\$32	\$548	\$167
Revenues over (under) Expenditures:	\$46,966	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	430.68%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$509,276	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$138	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$283,047	\$54,771	\$
Total Unrestricted Net Assets:	\$107,741	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Somonauk Township and Road & Bridge**

Unit Code: 019/150/01 County: DEKALB

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$455,700

Equalized Assessed Valuation: \$53,750,000

Population: 2,101

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$47,492

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$433.010	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$206	\$662	\$218
Revenue Collected During FY 11:	\$259.633	\$227,040	\$171,858
Expenditures During FY 11:	\$265.666	\$218,725	\$170,119
Per Capita Revenue:	\$124	\$500	\$174
Per Capita Expenditures:	\$126	\$548	\$167
Revenues over (under) Expenditures:	-\$6.033	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	160.72%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$426.976	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$203	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$426.976	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$81.547	\$34,664	\$
Per Capita Debt:	\$39	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Songer Township and Road & Bridge**

Unit Code: 013/100/01 County: CLAY

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$82,221

Equalized Assessed Valuation: \$4,406,757

Population: 320

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$24,850

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$146.656	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$458	\$662	\$218
Revenue Collected During FY 11:	\$195.467	\$227,040	\$171,858
Expenditures During FY 11:	\$188.569	\$218,725	\$170,119
Per Capita Revenue:	\$611	\$500	\$174
Per Capita Expenditures:	\$589	\$548	\$167
Revenues over (under) Expenditures:	\$6.898	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	97.89%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$184.584	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$577	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$166.723	\$54,771	\$
Total Unrestricted Net Assets:	\$17.861	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$31.030	\$34,664	\$
Per Capita Debt:	\$97	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Sonora Township and Road & Bridge**

Unit Code: **034/210/01** County: **HANCOCK**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$161,485**

Equalized Assessed Valuation: **\$13,058,234**

Population: **495**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$33,040**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$164.173	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$332	\$662	\$218
Revenue Collected During FY 11:	\$138.139	\$227,040	\$171,858
Expenditures During FY 11:	\$124.191	\$218,725	\$170,119
Per Capita Revenue:	\$279	\$500	\$174
Per Capita Expenditures:	\$251	\$548	\$167
Revenues over (under) Expenditures:	\$13.948	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	143.43%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$178.121	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$360	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$94.243	\$15,569	\$
Total Unreserved Funds:	\$69.932	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **South Crouch Township and Road & Bridge**

Unit Code: **033/090/01** County: **HAMILTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$88,500**

Equalized Assessed Valuation: **\$2,494,366**

Population: **250**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$16,857**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$52,889	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$212	\$662	\$218
Revenue Collected During FY 11:	\$61,962	\$227,040	\$171,858
Expenditures During FY 11:	\$71,435	\$218,725	\$170,119
Per Capita Revenue:	\$248	\$500	\$174
Per Capita Expenditures:	\$286	\$548	\$167
Revenues over (under) Expenditures:	-\$9,473	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	60.78%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$43,416	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$174	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$43,416	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **South Dixon Township and Road & Bridge**

Unit Code: **052/180/01** County: **LEE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$311,395**

Equalized Assessed Valuation: **\$52,993,305**

Population: **828**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$33,733**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$292.653	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$353	\$662	\$218
Revenue Collected During FY 11:	\$185.939	\$227,040	\$171,858
Expenditures During FY 11:	\$81.861	\$218,725	\$170,119
Per Capita Revenue:	\$225	\$500	\$174
Per Capita Expenditures:	\$99	\$548	\$167
Revenues over (under) Expenditures:	\$104.078	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	484.64%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$396.731	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$479	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$396.746	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **South Fillmore Township**

Unit Code: **068/150/01** County: **MONTGOME**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$19,390**

Equalized Assessed Valuation: **\$2,182,866**

Population: **246**

Employees:

Full Time: **6**

Part Time:

Salaries Paid: **\$3,013**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$23.039	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$94	\$662	\$218
Revenue Collected During FY 11:	\$13.567	\$227,040	\$171,858
Expenditures During FY 11:	\$9.174	\$218,725	\$170,119
Per Capita Revenue:	\$55	\$500	\$174
Per Capita Expenditures:	\$37	\$548	\$167
Revenues over (under) Expenditures:	\$4.393	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	299.02%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$27.432	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$112	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$27.433	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **South Flannigan Township and Road & Bridge**

Unit Code: **033/100/01** County: **HAMILTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$83,190**

Equalized Assessed Valuation: **\$1,020,649**

Population: **139**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$6,500**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$94.092	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$677	\$662	\$218
Revenue Collected During FY 11:	\$55.452	\$227,040	\$171,858
Expenditures During FY 11:	\$41.877	\$218,725	\$170,119
Per Capita Revenue:	\$399	\$500	\$174
Per Capita Expenditures:	\$301	\$548	\$167
Revenues over (under) Expenditures:	\$13.575	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	257.10%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$107.667	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$775	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$107.667	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **South Fork Township and Road & Bridge**

Unit Code: **011/150/01** County: **CHRISTIAN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,657,520**

Equalized Assessed Valuation: **\$40,004,660**

Population: **2,629**

Employees:

Full Time: **5**

Part Time: **11**

Salaries Paid: **\$275,836**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,304,144	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$496	\$94	\$55
Revenue Collected During FY 11:	\$921,850	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$880,797	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$351	\$94	\$59
Per Capita Expenditures:	\$335	\$90	\$57
Revenues over (under) Expenditures:	\$41,053	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	152.72%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,345,197	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$512	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,345,197	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **South Grove Township and Road & Bridge**

Unit Code: 019/160/01 County: DEKALB

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$226,685

Equalized Assessed Valuation: \$18,396,368

Population: 512

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$45,821

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$197.815	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$386	\$662	\$218
Revenue Collected During FY 11:	\$208.619	\$227,040	\$171,858
Expenditures During FY 11:	\$226.685	\$218,725	\$170,119
Per Capita Revenue:	\$407	\$500	\$174
Per Capita Expenditures:	\$443	\$548	\$167
Revenues over (under) Expenditures:	-\$18.066	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	79.29%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$179.749	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$351	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$179.750	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$89.638	\$34,664	\$
Per Capita Debt:	\$175	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **South Homer Township and Road & Bridge**

Unit Code: **010/270/01** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$354,630**

Equalized Assessed Valuation: **\$26,133,291**

Population: **1,585**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$55,191**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$325.495	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$205	\$662	\$218
Revenue Collected During FY 11:	\$162.912	\$227,040	\$171,858
Expenditures During FY 11:	\$201.058	\$218,725	\$170,119
Per Capita Revenue:	\$103	\$500	\$174
Per Capita Expenditures:	\$127	\$548	\$167
Revenues over (under) Expenditures:	-\$38.146	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	142.92%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$287.349	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$181	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$287.349	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$11.210	\$34,664	\$
Per Capita Debt:	\$7	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **South Hurricane Township and Road & Bridge**

Unit Code: **026/170/01** County: **FAYETTE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$88,025**

Equalized Assessed Valuation: **\$3,005,234**

Population: **350**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$13,463**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$40.895	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$117	\$662	\$218
Revenue Collected During FY 11:	\$54.993	\$227,040	\$171,858
Expenditures During FY 11:	\$61.041	\$218,725	\$170,119
Per Capita Revenue:	\$157	\$500	\$174
Per Capita Expenditures:	\$174	\$548	\$167
Revenues over (under) Expenditures:	-\$6.048	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	57.09%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$34.847	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$100	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$34.847	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$14.055	\$34,664	\$
Per Capita Debt:	\$40	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **South Litchfield Township and Road & Bridge**

Unit Code: **068/160/01** County: **MONTGOME**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$613,550**

Equalized Assessed Valuation: **\$39,470,432**

Population: **3,476**

Employees:

Full Time: **2**

Part Time: **5**

Salaries Paid: **\$114,068**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$193.823	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$56	\$662	\$218
Revenue Collected During FY 11:	\$507.301	\$227,040	\$171,858
Expenditures During FY 11:	\$555.345	\$218,725	\$170,119
Per Capita Revenue:	\$146	\$500	\$174
Per Capita Expenditures:	\$160	\$548	\$167
Revenues over (under) Expenditures:	-\$48.044	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	31.40%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$174.365	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$50	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$174.365	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$143.803	\$34,664	\$
Per Capita Debt:	\$41	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **South Macon Township and Road & Bridge**

Unit Code: **055/150/01** County: **MACON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$604,422**

Equalized Assessed Valuation: **\$19,760,254**

Population: **1,545**

Employees:

Full Time: **1**

Part Time: **20**

Salaries Paid: **\$92,098**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$404,922	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$262	\$662	\$218
Revenue Collected During FY 11:	\$329,782	\$227,040	\$171,858
Expenditures During FY 11:	\$318,562	\$218,725	\$170,119
Per Capita Revenue:	\$213	\$500	\$174
Per Capita Expenditures:	\$206	\$548	\$167
Revenues over (under) Expenditures:	\$11,220	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	130.63%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$416,142	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$269	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$382,124	\$54,771	\$
Total Unrestricted Net Assets:	\$34,018	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **South Moline Township and Road & Bridge**

Unit Code: **081/160/01** County: **ROCK ISLAND**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$2,251,259**

Equalized Assessed Valuation: **\$693,241,381**

Population: **36,500**

Employees:

Full Time: **11**

Part Time: **20**

Salaries Paid: **\$451,188**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,109,584	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$30	\$94	\$55
Revenue Collected During FY 11:	\$1,222,646	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,030,648	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$33	\$94	\$59
Per Capita Expenditures:	\$28	\$90	\$57
Revenues over (under) Expenditures:	\$191,998	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	126.29%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,301,582	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$36	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,301,582	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **South Muddy Township and Road & Bridge**

Unit Code: **040/090/01** County: **JASPER**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$521,453**

Equalized Assessed Valuation: **\$127,517,494**

Population: **337**

Employees:

Full Time: **3**

Part Time: **7**

Salaries Paid: **\$97,220**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$305.093	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$905	\$662	\$218
Revenue Collected During FY 11:	\$296.346	\$227,040	\$171,858
Expenditures During FY 11:	\$289.468	\$218,725	\$170,119
Per Capita Revenue:	\$879	\$500	\$174
Per Capita Expenditures:	\$859	\$548	\$167
Revenues over (under) Expenditures:	\$6.878	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	107.77%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$311.971	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$926	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$311.971	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **South Otter Township and Road & Bridge**

Unit Code: **056/220/01** County: **MACOUPIN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$159,225**

Equalized Assessed Valuation: **\$8,135,075**

Population: **465**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$37,738**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$130.056	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$280	\$662	\$218
Revenue Collected During FY 11:	\$123.157	\$227,040	\$171,858
Expenditures During FY 11:	\$138.192	\$218,725	\$170,119
Per Capita Revenue:	\$265	\$500	\$174
Per Capita Expenditures:	\$297	\$548	\$167
Revenues over (under) Expenditures:	-\$15.035	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	83.23%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$115.021	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$247	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$79.757	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$35.263	\$34,664	\$
Per Capita Debt:	\$76	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **South Palmyra Township and Road & Bridge**

Unit Code: **056/230/01** County: **MACOUPIN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$210,700**

Equalized Assessed Valuation: **\$7,802,219**

Population: **819**

Employees:

Full Time: **8**

Part Time: **2**

Salaries Paid: **\$31,743**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$121.283	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$148	\$662	\$218
Revenue Collected During FY 11:	\$107.397	\$227,040	\$171,858
Expenditures During FY 11:	\$140.302	\$218,725	\$170,119
Per Capita Revenue:	\$131	\$500	\$174
Per Capita Expenditures:	\$171	\$548	\$167
Revenues over (under) Expenditures:	-\$32.905	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	62.99%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$88.378	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$108	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **South Rock Island Township**

Unit Code: **081/170/01** County: **ROCK ISLAN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$581,650**

Equalized Assessed Valuation: **\$260,054,336**

Population: **19,174**

Employees:

Full Time: **5**

Part Time: **9**

Salaries Paid: **\$211,772**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$282,481	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$15	\$662	\$218
Revenue Collected During FY 11:	\$506,133	\$227,040	\$171,858
Expenditures During FY 11:	\$476,981	\$218,725	\$170,119
Per Capita Revenue:	\$26	\$500	\$174
Per Capita Expenditures:	\$25	\$548	\$167
Revenues over (under) Expenditures:	\$29,152	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	65.33%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$311,633	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$16	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$311,633	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **South Twigg Township and Road & Bridge**

Unit Code: **033/110/01** County: **HAMILTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$14,001**

Equalized Assessed Valuation: **\$1,587,411**

Population: **129**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$9,533**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$109,468	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$849	\$662	\$218
Revenue Collected During FY 11:	\$48,504	\$227,040	\$171,858
Expenditures During FY 11:	\$49,433	\$218,725	\$170,119
Per Capita Revenue:	\$376	\$500	\$174
Per Capita Expenditures:	\$383	\$548	\$167
Revenues over (under) Expenditures:	-\$929	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	219.57%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$108,539	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$841	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$108,539	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **South Wheatland Township and Road & Bridge**

Unit Code: **055/160/01** County: **MACON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$717,878**

Equalized Assessed Valuation: **\$73,634,676**

Population: **4,185**

Employees:

Full Time: **6**

Part Time: **9**

Salaries Paid: **\$82,439**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$540.842	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$129	\$662	\$218
Revenue Collected During FY 11:	\$353.111	\$227,040	\$171,858
Expenditures During FY 11:	\$369.695	\$218,725	\$170,119
Per Capita Revenue:	\$84	\$500	\$174
Per Capita Expenditures:	\$88	\$548	\$167
Revenues over (under) Expenditures:	-\$16.584	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	141.81%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$524.261	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$125	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$524.261	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Southwest Township and Road & Bridge**

Unit Code: **017/100/01** County: **CRAWFORD**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$47,862**

Equalized Assessed Valuation: **\$1,135,150**

Population: **76**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$6,600**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$72.091	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$949	\$662	\$218
Revenue Collected During FY 11:	\$36.671	\$227,040	\$171,858
Expenditures During FY 11:	\$62.428	\$218,725	\$170,119
Per Capita Revenue:	\$483	\$500	\$174
Per Capita Expenditures:	\$821	\$548	\$167
Revenues over (under) Expenditures:	-\$25.757	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	74.22%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$46.334	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$610	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$46.772	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Sparta Township and Road & Bridge**

Unit Code: **048/180/01** County: **KNOX**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$263,280**

Equalized Assessed Valuation: **\$17,791,773**

Population: **1,180**

Employees:

Full Time:	2
Part Time:	9
Salaries Paid:	\$57,320

Blended Component Units

Number Submitted = 3

Cemetery

Park

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$576,454	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$489	\$662	\$218
Revenue Collected During FY 11:	\$282,212	\$227,040	\$171,858
Expenditures During FY 11:	\$285,547	\$218,725	\$170,119
Per Capita Revenue:	\$239	\$500	\$174
Per Capita Expenditures:	\$242	\$548	\$167
Revenues over (under) Expenditures:	-\$3,335	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	200.71%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$573,119	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$486	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$163,507	\$54,771	\$
Total Unrestricted Net Assets:	\$13,645	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Spring Township and Road & Bridge**

Unit Code: **004/090/01** County: **BOONE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$462,645**

Equalized Assessed Valuation: **\$35,516,630**

Population: **1,100**

Employees:

Full Time:

Part Time: **18**

Salaries Paid: **\$50,525**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,010,882	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$919	\$662	\$218
Revenue Collected During FY 11:	\$418,139	\$227,040	\$171,858
Expenditures During FY 11:	\$462,645	\$218,725	\$170,119
Per Capita Revenue:	\$380	\$500	\$174
Per Capita Expenditures:	\$421	\$548	\$167
Revenues over (under) Expenditures:	-\$44,506	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	222.55%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$1,029,603	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$936	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$250,162	\$54,771	\$
Total Unrestricted Net Assets:	\$256,074	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$91.584	\$34,664	\$
Per Capita Debt:	\$83	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Spring Bay Township and Road & Bridge**

Unit Code: **102/160/01** County: **WOODFORD**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$333,940**

Equalized Assessed Valuation: **\$55,087,519**

Population: **2,552**

Employees:

Full Time: **2**

Part Time: **8**

Salaries Paid: **\$49,693**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$686.662	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$269	\$662	\$218
Revenue Collected During FY 11:	\$230.434	\$227,040	\$171,858
Expenditures During FY 11:	\$179.020	\$218,725	\$170,119
Per Capita Revenue:	\$90	\$500	\$174
Per Capita Expenditures:	\$70	\$548	\$167
Revenues over (under) Expenditures:	\$51.414	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	412.29%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$738.076	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$289	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$738.076	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Spring Garden Township and Road & Bridge**

Unit Code: **041/150/01** County: **JEFFERSON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$114,360**

Equalized Assessed Valuation: **\$10,269,510**

Population: **3,454**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$49,000**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$181,591	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$53	\$662	\$218
Revenue Collected During FY 11:	\$145,904	\$227,040	\$171,858
Expenditures During FY 11:	\$151,540	\$218,725	\$170,119
Per Capita Revenue:	\$42	\$500	\$174
Per Capita Expenditures:	\$44	\$548	\$167
Revenues over (under) Expenditures:	-\$5,636	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	116.11%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$175,955	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$51	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$175,955	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Spring Lake Township and Road & Bridge**

Unit Code: **090/170/01** County: **TAZEWELL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$500,225**

Equalized Assessed Valuation: **\$29,900,607**

Population: **2,067**

Employees:

Full Time: **3**

Part Time: **16**

Salaries Paid: **\$94,044**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$308.240	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$149	\$662	\$218
Revenue Collected During FY 11:	\$263.663	\$227,040	\$171,858
Expenditures During FY 11:	\$274.627	\$218,725	\$170,119
Per Capita Revenue:	\$128	\$500	\$174
Per Capita Expenditures:	\$133	\$548	\$167
Revenues over (under) Expenditures:	-\$10.964	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	109.25%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$300.038	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$145	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$322.894	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$76.335	\$34,664	\$
Per Capita Debt:	\$37	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Spring Point Township and Road & Bridge**

Unit Code: 018/050/01 County: CUMBERLAN

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$285,317

Equalized Assessed Valuation: \$14,568,210

Population: 1,207

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$62,418

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$269,278	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$223	\$662	\$218
Revenue Collected During FY 11:	\$264,756	\$227,040	\$171,858
Expenditures During FY 11:	\$246,107	\$218,725	\$170,119
Per Capita Revenue:	\$219	\$500	\$174
Per Capita Expenditures:	\$204	\$548	\$167
Revenues over (under) Expenditures:	\$18,649	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	116.99%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$287,927	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$239	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$287,927	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$49.370	\$34,664	\$
Per Capita Debt:	\$41	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Springfield Township and Road & Bridge**

Unit Code: **083/240/01** County: **SANGAMON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$807,169**

Equalized Assessed Valuation: **\$68,070,171**

Population: **6,245**

Employees:

Full Time: **4**

Part Time: **14**

Salaries Paid: **\$257,520**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$275.547	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$44	\$662	\$218
Revenue Collected During FY 11:	\$595.636	\$227,040	\$171,858
Expenditures During FY 11:	\$605.355	\$218,725	\$170,119
Per Capita Revenue:	\$95	\$500	\$174
Per Capita Expenditures:	\$97	\$548	\$167
Revenues over (under) Expenditures:	-\$9.719	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	43.90%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$265.731	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$43	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$230.868	\$15,569	\$
Total Unreserved Funds:	\$34.863	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$305.673	\$34,664	\$
Per Capita Debt:	\$49	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Squaw Grove Township and Road & Bridge**

Unit Code: 019/170/01 County: DEKALB

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$943,238

Equalized Assessed Valuation: \$84,926,436

Population: 2,802

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$68,019

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$666.110	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$238	\$662	\$218
Revenue Collected During FY 11:	\$433.390	\$227,040	\$171,858
Expenditures During FY 11:	\$504.925	\$218,725	\$170,119
Per Capita Revenue:	\$155	\$500	\$174
Per Capita Expenditures:	\$180	\$548	\$167
Revenues over (under) Expenditures:	-\$71.535	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	117.76%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$594.576	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$212	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$594.576	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **St. Albans Township and Road & Bridge**

Unit Code: **034/190/01** County: **HANCOCK**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$134,045**

Equalized Assessed Valuation: **\$5,674,020**

Population: **415**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$41,063**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$40.669	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$98	\$662	\$218
Revenue Collected During FY 11:	\$117.320	\$227,040	\$171,858
Expenditures During FY 11:	\$111.781	\$218,725	\$170,119
Per Capita Revenue:	\$283	\$500	\$174
Per Capita Expenditures:	\$269	\$548	\$167
Revenues over (under) Expenditures:	\$5.539	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	41.39%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$46.271	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$111	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$46.271	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$37.316	\$34,664	\$
Per Capita Debt:	\$90	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **St. Anne Township and Road & Bridge**

Unit Code: **046/140/01** County: **KANKAKEE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$322,860**

Equalized Assessed Valuation: **\$30,099,548**

Population: **2,108**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$59,828**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$175,772	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$83	\$662	\$218
Revenue Collected During FY 11:	\$270,608	\$227,040	\$171,858
Expenditures During FY 11:	\$198,123	\$218,725	\$170,119
Per Capita Revenue:	\$128	\$500	\$174
Per Capita Expenditures:	\$94	\$548	\$167
Revenues over (under) Expenditures:	\$72,485	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	125.30%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$248,257	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$118	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$248,257	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **St. Charles Township and Road & Bridge**

Unit Code: **045/140/01** County: **KANE**

Fiscal Year End: **2/28/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,280,070**

Equalized Assessed Valuation: **\$2,408,970,256**

Population: **50,854**

Employees:

Full Time:	19
Part Time:	20
Salaries Paid:	\$1,148,000

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$2,092,601	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$41	\$94	\$55
Revenue Collected During FY 11:	\$3,311,904	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$3,280,070	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$65	\$94	\$59
Per Capita Expenditures:	\$64	\$90	\$57
Revenues over (under) Expenditures:	\$31,834	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	64.77%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2,124,435	\$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:	\$1,946,078	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$365,187	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **St. Clair Township and Road & Bridge**

Unit Code: **088/170/01** County: **ST. CLAIR**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,089,060**

Equalized Assessed Valuation: **\$628,855,658**

Population: **31,798**

Employees:

Full Time: **14**

Part Time: **8**

Salaries Paid: **\$721,030**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,822,238	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$57	\$94	\$55
Revenue Collected During FY 11:	\$1,813,913	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,816,632	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$57	\$94	\$59
Per Capita Expenditures:	\$57	\$90	\$57
Revenues over (under) Expenditures:	-\$2,719	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	109.11%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,982,051	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$62	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,960,033	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$66.184	\$959,464	\$
Per Capita Debt:	\$2	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$10,886,818	\$563,202	\$
Per Capita Beginning Retained Earnings for FY 11:	\$342	\$22	\$
Revenue Collected During FY 11:	\$2,611,915	\$112,373	\$
Expenditures During FY 11:	\$2,218,993	\$103,470	\$
Per Capita Revenue:	\$82	\$4	\$
Per Capita Expenditures:	\$70	\$3	\$
Operating Income (loss):	\$392,922	\$8,903	\$
Ratio of Retained Earnings to Expenditures:	508.42%	54.36%	0.00%
Ending Retained Earnings for FY 11:	\$11,281,740	\$570,907	\$
Per Capita Ending Retained Earnings:	\$355	\$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: **St. Jacob Township and Road & Bridge**

Unit Code: **057/210/01** County: **MADISON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$838,400**

Equalized Assessed Valuation: **\$51,921,347**

Population: **2,102**

Employees:

Full Time: **3**

Part Time: **10**

Salaries Paid: **\$138,887**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.145.119	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$545	\$662	\$218
Revenue Collected During FY 11:	\$592.234	\$227,040	\$171,858
Expenditures During FY 11:	\$622.966	\$218,725	\$170,119
Per Capita Revenue:	\$282	\$500	\$174
Per Capita Expenditures:	\$296	\$548	\$167
Revenues over (under) Expenditures:	-\$30.732	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	171.36%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$1.067.517	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$508	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$85.000	\$54,771	\$
Total Unrestricted Net Assets:	\$566.046	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **St. Joseph Township and Road & Bridge**

Unit Code: 010/230/01 County: CHAMPAIGN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$816,914

Equalized Assessed Valuation: \$107,661,350

Population: 4,611

Employees:

Full Time: 2

Part Time: 14

Salaries Paid: \$182,129

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$443,516	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$96	\$662	\$218
Revenue Collected During FY 11:	\$587,233	\$227,040	\$171,858
Expenditures During FY 11:	\$504,275	\$218,725	\$170,119
Per Capita Revenue:	\$127	\$500	\$174
Per Capita Expenditures:	\$109	\$548	\$167
Revenues over (under) Expenditures:	\$82,958	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	104.40%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$526,474	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$114	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$526,474	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **St. Marie Township and Road & Bridge**

Unit Code: **040/070/01** County: **JASPER**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$791,540**

Equalized Assessed Valuation: **\$6,060,799**

Population: **615**

Employees:

Full Time: **9**

Part Time:

Salaries Paid: **\$55,386**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$171.494	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$279	\$662	\$218
Revenue Collected During FY 11:	\$260.468	\$227,040	\$171,858
Expenditures During FY 11:	\$186.274	\$218,725	\$170,119
Per Capita Revenue:	\$424	\$500	\$174
Per Capita Expenditures:	\$303	\$548	\$167
Revenues over (under) Expenditures:	\$74.194	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	131.90%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$245.688	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$399	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Stanford Township and Road & Bridge**

Unit Code: 013/110/01 County: CLAY

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$245,292

Equalized Assessed Valuation: \$15,244,020

Population: 599

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$48,396

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$126.678	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$211	\$662	\$218
Revenue Collected During FY 11:	\$169.772	\$227,040	\$171,858
Expenditures During FY 11:	\$184.475	\$218,725	\$170,119
Per Capita Revenue:	\$283	\$500	\$174
Per Capita Expenditures:	\$308	\$548	\$167
Revenues over (under) Expenditures:	-\$14.703	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	84.12%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$155.175	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$259	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$155.175	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$28.841	\$34,664	\$
Per Capita Debt:	\$48	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Stanton Township and Road & Bridge**

Unit Code: **010/280/01** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$255,448**

Equalized Assessed Valuation: **\$15,182,760**

Population: **474**

Employees:

Full Time: **2**

Part Time: **5**

Salaries Paid: **\$40,438**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$332.186	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$701	\$662	\$218
Revenue Collected During FY 11:	\$135.997	\$227,040	\$171,858
Expenditures During FY 11:	\$169.591	\$218,725	\$170,119
Per Capita Revenue:	\$287	\$500	\$174
Per Capita Expenditures:	\$358	\$548	\$167
Revenues over (under) Expenditures:	-\$33.594	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	176.07%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$298.592	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$630	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$298.592	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Staunton Township and Road & Bridge**

Unit Code: **056/240/01** County: **MACOUPIN**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$402,990**

Equalized Assessed Valuation: **\$69,824,777**

Population: **5,195**

Employees:

Full Time: **7**

Part Time: **10**

Salaries Paid: **\$101,752**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$802.484	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$154	\$662	\$218
Revenue Collected During FY 11:	\$468.935	\$227,040	\$171,858
Expenditures During FY 11:	\$538.769	\$218,725	\$170,119
Per Capita Revenue:	\$90	\$500	\$174
Per Capita Expenditures:	\$104	\$548	\$167
Revenues over (under) Expenditures:	-\$69.834	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	135.99%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$732.650	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$141	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$732.650	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Sterling Township and Road & Bridge**

Unit Code: **098/190/01** County: **WHITESIDE**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,527,408**

Equalized Assessed Valuation: **\$229,044,416**

Population: **18,679**

Employees:

Full Time: **15**

Part Time: **15**

Salaries Paid: **\$661,379**

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,027,386	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$109	\$94	\$55
Revenue Collected During FY 11:	\$1,688,192	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,962,561	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$90	\$94	\$59
Per Capita Expenditures:	\$105	\$90	\$57
Revenues over (under) Expenditures:	-\$274,369	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	89.42%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,754,881	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$94	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,323,776	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$431,105	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Steuben Township and Road & Bridge**

Unit Code: **059/110/01** County: **MARSHALL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$384,778**

Equalized Assessed Valuation: **\$26,598,671**

Population: **1,328**

Employees:

Full Time: **8**

Part Time: **10**

Salaries Paid: **\$34,274**

Blended Component Units

Number Submitted = 2

Road & Bridge

Steuben Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$216,234	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$163	\$662	\$218
Revenue Collected During FY 11:	\$184,883	\$227,040	\$171,858
Expenditures During FY 11:	\$180,216	\$218,725	\$170,119
Per Capita Revenue:	\$139	\$500	\$174
Per Capita Expenditures:	\$136	\$548	\$167
Revenues over (under) Expenditures:	\$4,667	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	122.58%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$220,901	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$166	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$197,120	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$23.816	\$34,664	\$
Per Capita Debt:	\$18	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Stevenson Township and Road & Bridge**

Unit Code: **058/160/01** County: **MARION**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$122,295**

Equalized Assessed Valuation: **\$11,540,405**

Population: **1,301**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$26,931**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$145.686	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$112	\$662	\$218
Revenue Collected During FY 11:	\$98.360	\$227,040	\$171,858
Expenditures During FY 11:	\$79.394	\$218,725	\$170,119
Per Capita Revenue:	\$76	\$500	\$174
Per Capita Expenditures:	\$61	\$548	\$167
Revenues over (under) Expenditures:	\$18.966	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	207.39%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$164.652	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$127	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$159.452	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$27.227	\$34,664	\$
Per Capita Debt:	\$21	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Stickney Township and Road & Bridge

Unit Code: 016/260/01 **County:** COOK

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$8,274,200

Equalized Assessed Valuation: \$1,376,501,597

Population: 38,673

Employees:

Full Time:	55
Part Time:	16
Salaries Paid:	\$2,279,092

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$7,910,084	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$205	\$94	\$55
Revenue Collected During FY 11:	\$5,925,413	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$5,589,702	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$153	\$94	\$59
Per Capita Expenditures:	\$145	\$90	\$57
Revenues over (under) Expenditures:	\$335,711	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	148.41%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$8,295,654	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$215	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$8,295,654	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Stites Township**

Unit Code: **088/200/01** County: **ST. CLAIR**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$317,114**

Equalized Assessed Valuation: **\$9,867,512**

Population: **700**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$57,720**

Blended Component Units

Number Submitted = **1**

Stites Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$6.127	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$9	\$662	\$218
Revenue Collected During FY 11:	\$158.557	\$227,040	\$171,858
Expenditures During FY 11:	\$158.557	\$218,725	\$170,119
Per Capita Revenue:	\$227	\$500	\$174
Per Capita Expenditures:	\$227	\$548	\$167
Revenues over (under) Expenditures:	\$	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	3.86%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$6.127	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$9	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$6.127	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Stockland Township and Road & Bridge**

Unit Code: **038/260/01** County: **IROQUOIS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$336,001**

Equalized Assessed Valuation: **\$6,711,157**

Population: **341**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$40,488**

Blended Component Units

Number Submitted = 2

Road & Bridge

Stockland Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$171.501	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$503	\$662	\$218
Revenue Collected During FY 11:	\$221.772	\$227,040	\$171,858
Expenditures During FY 11:	\$185.366	\$218,725	\$170,119
Per Capita Revenue:	\$650	\$500	\$174
Per Capita Expenditures:	\$544	\$548	\$167
Revenues over (under) Expenditures:	\$36.406	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	100.78%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$186.814	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$548	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$186.871	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Stockton Township and Road & Bridge**

Unit Code: **043/170/01** County: **JO DAVIESS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$467,525**

Equalized Assessed Valuation: **\$35,853,571**

Population: **2,453**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$98,520**

Blended Component Units

Number Submitted = 2

Road & Bridge

Stockton Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$190.256	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$78	\$662	\$218
Revenue Collected During FY 11:	\$341.122	\$227,040	\$171,858
Expenditures During FY 11:	\$275.499	\$218,725	\$170,119
Per Capita Revenue:	\$139	\$500	\$174
Per Capita Expenditures:	\$112	\$548	\$167
Revenues over (under) Expenditures:	\$65.623	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	92.88%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$255.879	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$104	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$230.305	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$25.574	\$34,664	\$
Per Capita Debt:	\$10	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Stonefort Township and Road & Bridge**

Unit Code: **082/120/01** County: **SALINE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$55,000**

Equalized Assessed Valuation: **\$1,916,085**

Population: **379**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$14,983**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$20,207	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$53	\$662	\$218
Revenue Collected During FY 11:	\$37,934	\$227,040	\$171,858
Expenditures During FY 11:	\$31,819	\$218,725	\$170,119
Per Capita Revenue:	\$100	\$500	\$174
Per Capita Expenditures:	\$84	\$548	\$167
Revenues over (under) Expenditures:	\$6,115	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	82.72%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$26,322	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$69	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$26,322	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Stonington Township and Road & Bridge**

Unit Code: 011/160/01 County: CHRISTIAN

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$591,000

Equalized Assessed Valuation: \$20,103,937

Population: 1,500

Employees:

Full Time: 2

Part Time: 10

Salaries Paid: \$139,014

Blended Component Units

Number Submitted = 3

Cemetery

Library

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$599,799	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$400	\$662	\$218
Revenue Collected During FY 11:	\$272,918	\$227,040	\$171,858
Expenditures During FY 11:	\$281,949	\$218,725	\$170,119
Per Capita Revenue:	\$182	\$500	\$174
Per Capita Expenditures:	\$188	\$548	\$167
Revenues over (under) Expenditures:	-\$9,031	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	209.53%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$590,768	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$394	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$143,267	\$54,771	\$
Total Unrestricted Net Assets:	\$447,501	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$49.150	\$34,664	\$
Per Capita Debt:	\$33	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Stookey Township and Road & Bridge**

Unit Code: **088/210/01** County: **ST. CLAIR**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,979,359**

Equalized Assessed Valuation: **\$176,397,729**

Population: **10,185**

Employees:

Full Time: **17**

Part Time: **4**

Salaries Paid: **\$512,592**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,478,079	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$145	\$94	\$55
Revenue Collected During FY 11:	\$1,307,784	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,274,776	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$128	\$94	\$59
Per Capita Expenditures:	\$125	\$90	\$57
Revenues over (under) Expenditures:	\$33,008	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	118.54%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,511,087	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$148	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$525,988	\$703,965	\$88,046
Total Unrestricted Net Assets:	-\$2,639,267	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$3,961,876	\$959,464	\$
Per Capita Debt:	\$389	\$45	\$
General Obligation Debt over EAV:	2.14%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$6,483,699	\$563,202	\$
Per Capita Beginning Retained Earnings for FY 11:	\$637	\$22	\$
Revenue Collected During FY 11:	\$1,089,495	\$112,373	\$
Expenditures During FY 11:	\$1,079,882	\$103,470	\$
Per Capita Revenue:	\$107	\$4	\$
Per Capita Expenditures:	\$106	\$3	\$
Operating Income (loss):	\$9,613	\$8,903	\$
Ratio of Retained Earnings to Expenditures:	601.30%	54.36%	0.00%
Ending Retained Earnings for FY 11:	\$6,493,312	\$570,907	\$
Per Capita Ending Retained Earnings:	\$638	\$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: **Stratton Township and Road & Bridge**

Unit Code: **023/130/01** County: **EDGAR**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$44,145**

Equalized Assessed Valuation: **\$7,708,822**

Population: **531**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$13,149**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$66,294	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$125	\$662	\$218
Revenue Collected During FY 11:	\$60,779	\$227,040	\$171,858
Expenditures During FY 11:	\$65,691	\$218,725	\$170,119
Per Capita Revenue:	\$114	\$500	\$174
Per Capita Expenditures:	\$124	\$548	\$167
Revenues over (under) Expenditures:	-\$4,912	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	93.44%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$61,382	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$116	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$61,382	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Stronghurst Township and Road & Bridge**

Unit Code: **036/100/01** County: **HENDERSON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$329,018**

Equalized Assessed Valuation: **\$13,262,473**

Population: **1,164**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$32,714**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$211,956	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$182	\$662	\$218
Revenue Collected During FY 11:	\$128,537	\$227,040	\$171,858
Expenditures During FY 11:	\$134,961	\$218,725	\$170,119
Per Capita Revenue:	\$110	\$500	\$174
Per Capita Expenditures:	\$116	\$548	\$167
Revenues over (under) Expenditures:	-\$6,424	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	152.29%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$205,532	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$177	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$155,018	\$54,771	\$
Total Unrestricted Net Assets:	\$50,514	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Sublette Township and Road & Bridge**

Unit Code: **052/190/01** County: **LEE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$490,241**

Equalized Assessed Valuation: **\$24,366,175**

Population: **920**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$30,862**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$656.062	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$713	\$662	\$218
Revenue Collected During FY 11:	\$217.283	\$227,040	\$171,858
Expenditures During FY 11:	\$191.470	\$218,725	\$170,119
Per Capita Revenue:	\$236	\$500	\$174
Per Capita Expenditures:	\$208	\$548	\$167
Revenues over (under) Expenditures:	\$25.813	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	356.13%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$681.875	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$741	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$622.069	\$54,771	\$
Total Unrestricted Net Assets:	\$59.806	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Suez Township and Road & Bridge**

Unit Code: **066/150/01** County: **MERCER**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$222,915**

Equalized Assessed Valuation: **\$10,222,936**

Population: **651**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$27,618**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$117,481	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$180	\$662	\$218
Revenue Collected During FY 11:	\$168,602	\$227,040	\$171,858
Expenditures During FY 11:	\$142,285	\$218,725	\$170,119
Per Capita Revenue:	\$259	\$500	\$174
Per Capita Expenditures:	\$219	\$548	\$167
Revenues over (under) Expenditures:	\$26,317	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	101.03%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$143,745	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$221	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$120,629	\$15,569	\$
Total Unreserved Funds:	\$23,116	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$65.000	\$34,664	\$
Per Capita Debt:	\$100	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Sugar Creek Township and Road & Bridge**

Unit Code: 014/130/01 County: CLINTON

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$492,850

Equalized Assessed Valuation: \$111,211,847

Population: 6,184

Employees:

Full Time: 2

Part Time: 11

Salaries Paid: \$112,430

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$822.312	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$133	\$662	\$218
Revenue Collected During FY 11:	\$384.053	\$227,040	\$171,858
Expenditures During FY 11:	\$357.215	\$218,725	\$170,119
Per Capita Revenue:	\$62	\$500	\$174
Per Capita Expenditures:	\$58	\$548	\$167
Revenues over (under) Expenditures:	\$26.838	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	237.71%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$849.150	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$137	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$849.150	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Sugar Grove Township and Road & Bridge**

Unit Code: 045/150/01 County: KANE

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,431,102

Equalized Assessed Valuation: \$636,762,798

Population: 9,736

Employees:

Full Time: 5

Part Time: 18

Salaries Paid: \$541,440

Blended Component Units

Number Submitted = 2

Community House

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,748,238	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$282	\$94	\$55
Revenue Collected During FY 11:	\$1,879,517	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,714,496	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$193	\$94	\$59
Per Capita Expenditures:	\$176	\$90	\$57
Revenues over (under) Expenditures:	\$165,021	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	169.92%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2,913,259	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$299	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,576,963	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$336,296	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Sugar Loaf Township and Road & Bridge**

Unit Code: 088/220/01 County: ST. CLAIR

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$618,920

Equalized Assessed Valuation: \$92,489,117

Population: 7,073

Employees:

Full Time: 5

Part Time: 1

Salaries Paid: \$1,000

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$768.850	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$109	\$662	\$218
Revenue Collected During FY 11:	\$502.061	\$227,040	\$171,858
Expenditures During FY 11:	\$572.153	\$218,725	\$170,119
Per Capita Revenue:	\$71	\$500	\$174
Per Capita Expenditures:	\$81	\$548	\$167
Revenues over (under) Expenditures:	-\$70.092	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	122.13%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$698.758	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$99	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$499.500	\$54,771	\$
Total Unrestricted Net Assets:	\$199.258	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$2,506,367	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$354	\$1	\$
Revenue Collected During FY 11:	\$358,039	\$4,057	\$
Expenditures During FY 11:	\$520,439	\$1,928	\$
Per Capita Revenue:	\$51	\$1	\$
Per Capita Expenditures:	\$74	\$	\$
Operating Income (loss):	-\$162,400	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	450.38%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$2,343,967	\$8,165	\$
Per Capita Ending Retained Earnings:	\$331	\$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: **Sullivan Township and Road & Bridge**

Unit Code: **070/070/01** County: **MOULTRIE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$903,700**

Equalized Assessed Valuation: **\$73,517,863**

Population: **6,263**

Employees:

Full Time: **4**

Part Time: **3**

Salaries Paid: **\$194,863**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$519,905	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$83	\$662	\$218
Revenue Collected During FY 11:	\$490,013	\$227,040	\$171,858
Expenditures During FY 11:	\$579,722	\$218,725	\$170,119
Per Capita Revenue:	\$78	\$500	\$174
Per Capita Expenditures:	\$93	\$548	\$167
Revenues over (under) Expenditures:	-\$89,709	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	91.46%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$530,196	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$85	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$468,558	\$54,771	\$
Total Unrestricted Net Assets:	\$61,639	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$100.000	\$34,664	\$
Per Capita Debt:	\$16	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Sullivan Township and Road & Bridge**

Unit Code: **053/270/01** County: **LIVINGSTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$200,000**

Equalized Assessed Valuation: **\$12,146,165**

Population: **7,820**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$31,763**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$122.492	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$16	\$662	\$218
Revenue Collected During FY 11:	\$158.836	\$227,040	\$171,858
Expenditures During FY 11:	\$150.137	\$218,725	\$170,119
Per Capita Revenue:	\$20	\$500	\$174
Per Capita Expenditures:	\$19	\$548	\$167
Revenues over (under) Expenditures:	\$8.699	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	87.38%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$131.191	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$17	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$163.483	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$75.000	\$34,664	\$
Per Capita Debt:	\$10	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Sullivant Township and Road & Bridge**

Unit Code: **027/110/01** County: **FORD**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$469,406**

Equalized Assessed Valuation: **\$9,485,895**

Population: **594**

Employees:

Full Time: **3**

Part Time: **12**

Salaries Paid: **\$53,612**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$376.090	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$633	\$662	\$218
Revenue Collected During FY 11:	\$149.380	\$227,040	\$171,858
Expenditures During FY 11:	\$137.709	\$218,725	\$170,119
Per Capita Revenue:	\$251	\$500	\$174
Per Capita Expenditures:	\$232	\$548	\$167
Revenues over (under) Expenditures:	\$11.671	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	281.58%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$387.761	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$653	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$378.399	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Summit Township and Road & Bridge**

Unit Code: 025/110/01 County: EFFINGHAM

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$985,095

Equalized Assessed Valuation: \$99,999,769

Population: 3,435

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$102,781

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$513.659	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$150	\$662	\$218
Revenue Collected During FY 11:	\$547.075	\$227,040	\$171,858
Expenditures During FY 11:	\$916.560	\$218,725	\$170,119
Per Capita Revenue:	\$159	\$500	\$174
Per Capita Expenditures:	\$267	\$548	\$167
Revenues over (under) Expenditures:	-\$369.485	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	15.73%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$144.174	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$42	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$456.749	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$41.652	\$34,664	\$
Per Capita Debt:	\$12	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Sumner Township and Road & Bridge**

Unit Code: **046/160/01** County: **KANKAKEE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$212,035**

Equalized Assessed Valuation: **\$19,230,551**

Population: **860**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$40,607**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$289,479	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$337	\$662	\$218
Revenue Collected During FY 11:	\$179,160	\$227,040	\$171,858
Expenditures During FY 11:	\$155,319	\$218,725	\$170,119
Per Capita Revenue:	\$208	\$500	\$174
Per Capita Expenditures:	\$181	\$548	\$167
Revenues over (under) Expenditures:	\$23,841	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	201.73%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$313,320	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$364	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$313,320	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Sumner Township and Road & Bridge**

Unit Code: 094/130/01 County: WARREN

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$139,613

Equalized Assessed Valuation: \$7,924,000

Population: 572

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$47,282

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$208,156	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$364	\$662	\$218
Revenue Collected During FY 11:	\$118,266	\$227,040	\$171,858
Expenditures During FY 11:	\$	\$218,725	\$170,119
Per Capita Revenue:	\$207	\$500	\$174
Per Capita Expenditures:	\$	\$548	\$167
Revenues over (under) Expenditures:	\$118,266	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	0.00%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$326,422	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$571	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Sumpter Township and Road & Bridge**

Unit Code: 018/060/01 County: CUMBERLAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$259,307

Equalized Assessed Valuation: \$17,844,335

Population: 1,967

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$78,593

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$468,929	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$238	\$662	\$218
Revenue Collected During FY 11:	\$255,546	\$227,040	\$171,858
Expenditures During FY 11:	\$230,258	\$218,725	\$170,119
Per Capita Revenue:	\$130	\$500	\$174
Per Capita Expenditures:	\$117	\$548	\$167
Revenues over (under) Expenditures:	\$25,288	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	214.64%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$494,217	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$251	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$494,217	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$16.278	\$34,664	\$
Per Capita Debt:	\$8	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Sunbury Township and Road & Bridge**

Unit Code: **053/280/01** County: **LIVINGSTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$212,450**

Equalized Assessed Valuation: **\$7,052,184**

Population: **230**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$28,600**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$252.495	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1.098	\$662	\$218
Revenue Collected During FY 11:	\$230.123	\$227,040	\$171,858
Expenditures During FY 11:	\$121.308	\$218,725	\$170,119
Per Capita Revenue:	\$1.001	\$500	\$174
Per Capita Expenditures:	\$527	\$548	\$167
Revenues over (under) Expenditures:	\$108.815	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	297.85%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$361.310	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1.571	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$361.529	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$126.000	\$34,664	\$
Per Capita Debt:	\$548	\$28	\$
General Obligation Debt over EAV:	1.79%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Swan Township and Road & Bridge**

Unit Code: **094/140/01** County: **WARREN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$217,552**

Equalized Assessed Valuation: **\$7,350,600**

Population: **296**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$30,627**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$86.896	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$294	\$662	\$218
Revenue Collected During FY 11:	\$126.226	\$227,040	\$171,858
Expenditures During FY 11:	\$92.664	\$218,725	\$170,119
Per Capita Revenue:	\$426	\$500	\$174
Per Capita Expenditures:	\$313	\$548	\$167
Revenues over (under) Expenditures:	\$33.562	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	129.99%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$120.458	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$407	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$89.727	\$54,771	\$
Total Unrestricted Net Assets:	\$30.729	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$52.684	\$34,664	\$
Per Capita Debt:	\$178	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Sycamore Township and Road & Bridge**

Unit Code: 019/180/01 County: DEKALB

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,205,807

Equalized Assessed Valuation: \$355,742,267

Population: 10,750

Employees:

Full Time: 5

Part Time: 12

Salaries Paid: \$305,621

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,890,488	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$176	\$94	\$55
Revenue Collected During FY 11:	\$1,272,440	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,309,814	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$118	\$94	\$59
Per Capita Expenditures:	\$122	\$90	\$57
Revenues over (under) Expenditures:	-\$37,374	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	138.87%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,818,968	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$169	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,818,967	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Talkington Township and Road & Bridge**

Unit Code: **083/250/01** County: **SANGAMON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$463,363**

Equalized Assessed Valuation: **\$10,470,959**

Population: **235**

Employees:

Full Time: **1**

Part Time: **12**

Salaries Paid: **\$89,868**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$186.354	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$793	\$662	\$218
Revenue Collected During FY 11:	\$198.166	\$227,040	\$171,858
Expenditures During FY 11:	\$230.260	\$218,725	\$170,119
Per Capita Revenue:	\$843	\$500	\$174
Per Capita Expenditures:	\$980	\$548	\$167
Revenues over (under) Expenditures:	-\$32.094	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	66.99%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$154.260	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$656	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$237.866	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Tamalco Township and Road & Bridge**

Unit Code: 003/090/01 County: BOND

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$192,630

Equalized Assessed Valuation: \$6,700,831

Population: 500

Employees:

Full Time: 2

Part Time: 8

Salaries Paid: \$42,394

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$123.107	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$246	\$662	\$218
Revenue Collected During FY 11:	\$136.427	\$227,040	\$171,858
Expenditures During FY 11:	\$122.955	\$218,725	\$170,119
Per Capita Revenue:	\$273	\$500	\$174
Per Capita Expenditures:	\$246	\$548	\$167
Revenues over (under) Expenditures:	\$13.472	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	111.08%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$136.579	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$273	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$136.579	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$4.258	\$34,664	\$
Per Capita Debt:	\$9	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Tampico Township and Road & Bridge**

Unit Code: **098/200/01** County: **WHITESIDE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$123,700**

Equalized Assessed Valuation: **\$13,673,799**

Population: **1,148**

Employees:

Full Time:	1
Part Time:	8
Salaries Paid:	\$32,162

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$128.005	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$112	\$662	\$218
Revenue Collected During FY 11:	\$87.006	\$227,040	\$171,858
Expenditures During FY 11:	\$101.726	\$218,725	\$170,119
Per Capita Revenue:	\$76	\$500	\$174
Per Capita Expenditures:	\$89	\$548	\$167
Revenues over (under) Expenditures:	-\$14.720	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	111.36%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$113.285	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$99	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$113.285	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Tate Township and Road & Bridge

Unit Code: 082/130/01 County: SALINE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$60,000

Equalized Assessed Valuation: \$2,103,187

Population: 350

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$27,182	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$78	\$662	\$218
Revenue Collected During FY 11:	\$38,946	\$227,040	\$171,858
Expenditures During FY 11:	\$40,140	\$218,725	\$170,119
Per Capita Revenue:	\$111	\$500	\$174
Per Capita Expenditures:	\$115	\$548	\$167
Revenues over (under) Expenditures:	-\$1,194	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	64.74%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$25,988	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$74	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$25,987	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Taylor Township and Road & Bridge**

Unit Code: 071/230/01 County: OGLE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$119,844

Equalized Assessed Valuation: \$23,518,958

Population: 782

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$19,930

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$107.882	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$138	\$662	\$218
Revenue Collected During FY 11:	\$107.511	\$227,040	\$171,858
Expenditures During FY 11:	\$119.844	\$218,725	\$170,119
Per Capita Revenue:	\$137	\$500	\$174
Per Capita Expenditures:	\$153	\$548	\$167
Revenues over (under) Expenditures:	-\$12.333	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	79.73%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$95.549	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$122	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$198.000	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Taylorville Township and Road & Bridge**

Unit Code: 011/170/01 County: CHRISTIAN

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,365,772

Equalized Assessed Valuation: \$145,597,351

Population: 13,000

Employees:

Full Time: 6

Part Time: 9

Salaries Paid: \$243,772

Blended Component Units

Number Submitted = 1
Road and Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,428,550	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$110	\$94	\$55
Revenue Collected During FY 11:	\$882,691	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$744,882	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$68	\$94	\$59
Per Capita Expenditures:	\$57	\$90	\$57
Revenues over (under) Expenditures:	\$137,809	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	210.28%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,566,359	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$120	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$110,493	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,460,828	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Tennessee Township**

Unit Code: **062/170/01** County: **MCDONOUGH**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$19,950**

Equalized Assessed Valuation: **\$4,091,650**

Population: **412**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$598**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$28,092	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$68	\$662	\$218
Revenue Collected During FY 11:	\$5,820	\$227,040	\$171,858
Expenditures During FY 11:	\$2,645	\$218,725	\$170,119
Per Capita Revenue:	\$14	\$500	\$174
Per Capita Expenditures:	\$6	\$548	\$167
Revenues over (under) Expenditures:	\$3,175	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	1182.12%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$31,267	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$76	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$31,267	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Terre Haute Township and Road & Bridge**

Unit Code: 036/110/01 County: HENDERSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$190,801

Equalized Assessed Valuation: \$6,650,089

Population: 279

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$38,113

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$31,329	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$112	\$662	\$218
Revenue Collected During FY 11:	\$159,706	\$227,040	\$171,858
Expenditures During FY 11:	\$130,881	\$218,725	\$170,119
Per Capita Revenue:	\$572	\$500	\$174
Per Capita Expenditures:	\$469	\$548	\$167
Revenues over (under) Expenditures:	\$28,825	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	66.28%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$86,744	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$311	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$86,743	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$30.745	\$34,664	\$
Per Capita Debt:	\$110	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Teutopolis Township and Road & Bridge**

Unit Code: **025/120/01** County: **EFFINGHAM**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$256,946**

Equalized Assessed Valuation: **\$49,000,000**

Population: **2,515**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$31,987**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$169.153	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$67	\$662	\$218
Revenue Collected During FY 11:	\$204.077	\$227,040	\$171,858
Expenditures During FY 11:	\$214.687	\$218,725	\$170,119
Per Capita Revenue:	\$81	\$500	\$174
Per Capita Expenditures:	\$85	\$548	\$167
Revenues over (under) Expenditures:	-\$10.610	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	73.85%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$158.543	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$63	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$158.543	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$20.000	\$34,664	\$
Per Capita Debt:	\$8	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Texas Township and Road & Bridge**

Unit Code: **020/090/01** County: **DEWITT**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$374,900**

Equalized Assessed Valuation: **\$31,439,453**

Population: **1,028**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$49,092**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$175.590	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$171	\$662	\$218
Revenue Collected During FY 11:	\$191.144	\$227,040	\$171,858
Expenditures During FY 11:	\$182.489	\$218,725	\$170,119
Per Capita Revenue:	\$186	\$500	\$174
Per Capita Expenditures:	\$178	\$548	\$167
Revenues over (under) Expenditures:	\$8.655	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	100.96%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$184.245	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$179	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$184.245	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Thompson Township and Road & Bridge**

Unit Code: **043/180/01** County: **JO DAVIESS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$514,355**

Equalized Assessed Valuation: **\$96,798,477**

Population: **720**

Employees:

Full Time: **2**

Part Time: **15**

Salaries Paid: **\$93,707**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$391.661	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$544	\$662	\$218
Revenue Collected During FY 11:	\$447.200	\$227,040	\$171,858
Expenditures During FY 11:	\$444.591	\$218,725	\$170,119
Per Capita Revenue:	\$621	\$500	\$174
Per Capita Expenditures:	\$617	\$548	\$167
Revenues over (under) Expenditures:	\$2.609	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	88.68%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$394.270	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$548	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$260.079	\$54,771	\$
Total Unrestricted Net Assets:	\$128.523	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Thornton Township and Road & Bridge**

Unit Code: **016/270/01** County: **COOK**

Fiscal Year End: **2/28/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$20,073,588**

Equalized Assessed Valuation: **\$2,814,868,739**

Population: **169,326**

Employees:

Full Time:	67
Part Time:	132
Salaries Paid:	\$3,220,895

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$14,150,117	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$84	\$94	\$55
Revenue Collected During FY 11:	\$12,658,244	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$12,686,714	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$75	\$94	\$59
Per Capita Expenditures:	\$75	\$90	\$57
Revenues over (under) Expenditures:	-\$28,470	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	110.22%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$13,982,870	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$83	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$354,949	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$13,923,644	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Timber Township and Road & Bridge**

Unit Code: **072/180/01** County: **PEORIA**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$751,384**

Equalized Assessed Valuation: **\$39,473,399**

Population: **2,511**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$67,391**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$585.804	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$233	\$662	\$218
Revenue Collected During FY 11:	\$212.747	\$227,040	\$171,858
Expenditures During FY 11:	\$282.742	\$218,725	\$170,119
Per Capita Revenue:	\$85	\$500	\$174
Per Capita Expenditures:	\$113	\$548	\$167
Revenues over (under) Expenditures:	-\$69.995	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	196.45%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$555.439	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$221	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$555.440	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$47.428	\$34,664	\$
Per Capita Debt:	\$19	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Tolono Township and Road & Bridge**

Unit Code: 010/290/01 County: CHAMPAIGN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,763,670

Equalized Assessed Valuation: \$78,650,475

Population: 37,625

Employees:

Full Time: 9

Part Time: 4

Salaries Paid: \$92,392

Blended Component Units

Number Submitted = 2

Road & Bridge

Tolono Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$522.579	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$14	\$662	\$218
Revenue Collected During FY 11:	\$477.807	\$227,040	\$171,858
Expenditures During FY 11:	\$352.103	\$218,725	\$170,119
Per Capita Revenue:	\$13	\$500	\$174
Per Capita Expenditures:	\$9	\$548	\$167
Revenues over (under) Expenditures:	\$125.704	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	184.12%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$648.283	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$17	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$175.000	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$95.803	\$34,664	\$
Per Capita Debt:	\$3	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Tompkins Township and Road & Bridge**

Unit Code: **094/150/01** County: **WARREN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$184,285**

Equalized Assessed Valuation: **\$14,386,149**

Population: **1,031**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$39,583**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$170.872	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$166	\$662	\$218
Revenue Collected During FY 11:	\$131.626	\$227,040	\$171,858
Expenditures During FY 11:	\$128.250	\$218,725	\$170,119
Per Capita Revenue:	\$128	\$500	\$174
Per Capita Expenditures:	\$124	\$548	\$167
Revenues over (under) Expenditures:	\$3.376	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	135.87%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$174.248	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$169	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$144.481	\$54,771	\$
Total Unrestricted Net Assets:	\$29.767	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Tonti Township and Road & Bridge**

Unit Code: **058/170/01** County: **MARION**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$112,841**

Equalized Assessed Valuation: **\$9,878,857**

Population: **1,013**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$39,263**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$183,221	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$181	\$662	\$218
Revenue Collected During FY 11:	\$109,648	\$227,040	\$171,858
Expenditures During FY 11:	\$88,063	\$218,725	\$170,119
Per Capita Revenue:	\$108	\$500	\$174
Per Capita Expenditures:	\$87	\$548	\$167
Revenues over (under) Expenditures:	\$21,585	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	232.57%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$204,806	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$202	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$204,806	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$6.482	\$34,664	\$
Per Capita Debt:	\$6	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Toulon Township and Road & Bridge**

Unit Code: 087/060/01 County: STARK

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$165,431

Equalized Assessed Valuation: \$26,514,926

Population: 2,450

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$44,868

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$154,479	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$63	\$662	\$218
Revenue Collected During FY 11:	\$203,393	\$227,040	\$171,858
Expenditures During FY 11:	\$198,784	\$218,725	\$170,119
Per Capita Revenue:	\$83	\$500	\$174
Per Capita Expenditures:	\$81	\$548	\$167
Revenues over (under) Expenditures:	\$4,609	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	80.03%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$159,088	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$65	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$82,900	\$54,771	\$
Total Unrestricted Net Assets:	\$52,162	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Towanda Township and Road & Bridge**

Unit Code: 064/280/01 County: MCLEAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,030,198

Equalized Assessed Valuation: \$214,127,263

Population: 1,296

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$57,319

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.169.982	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$903	\$662	\$218
Revenue Collected During FY 11:	\$541.063	\$227,040	\$171,858
Expenditures During FY 11:	\$356.895	\$218,725	\$170,119
Per Capita Revenue:	\$417	\$500	\$174
Per Capita Expenditures:	\$275	\$548	\$167
Revenues over (under) Expenditures:	\$184.168	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	379.43%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$1.354.150	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1.045	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$1.354.150	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$87.685	\$34,664	\$
Per Capita Debt:	\$68	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Tower Hill Township and Road & Bridge**

Unit Code: 086/230/01 County: SHELBY

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$115,053

Equalized Assessed Valuation: \$8,705,416

Population: 1,150

Employees:

Full Time: 1

Part Time: 21

Salaries Paid: \$48,891

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$308,937	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$269	\$662	\$218
Revenue Collected During FY 11:	\$125,221	\$227,040	\$171,858
Expenditures During FY 11:	\$188,199	\$218,725	\$170,119
Per Capita Revenue:	\$109	\$500	\$174
Per Capita Expenditures:	\$164	\$548	\$167
Revenues over (under) Expenditures:	-\$62,978	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	130.69%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$245,959	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$214	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,459	\$54,771	\$
Total Unrestricted Net Assets:	\$240,500	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$47.927	\$34,664	\$
Per Capita Debt:	\$42	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Tremont Township and Road & Bridge**

Unit Code: 090/180/01 County: TAZEWELL

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$654,969

Equalized Assessed Valuation: \$54,660,136

Population: 2,518

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$88,389

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$418,619	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$166	\$662	\$218
Revenue Collected During FY 11:	\$308,714	\$227,040	\$171,858
Expenditures During FY 11:	\$281,584	\$218,725	\$170,119
Per Capita Revenue:	\$123	\$500	\$174
Per Capita Expenditures:	\$112	\$548	\$167
Revenues over (under) Expenditures:	\$27,130	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	155.72%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$438,469	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$174	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$438,469	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$41.681	\$34,664	\$
Per Capita Debt:	\$17	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Trivoli Township and Road & Bridge**

Unit Code: **072/190/01** County: **PEORIA**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$421,600**

Equalized Assessed Valuation: **\$21,970,169**

Population: **1,120**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$28,930**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$309,911	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$277	\$662	\$218
Revenue Collected During FY 11:	\$146.837	\$227,040	\$171,858
Expenditures During FY 11:	\$148.698	\$218,725	\$170,119
Per Capita Revenue:	\$131	\$500	\$174
Per Capita Expenditures:	\$133	\$548	\$167
Revenues over (under) Expenditures:	-\$1.861	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	206.59%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$307.190	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$274	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$307.192	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Troy Township and Road & Bridge**

Unit Code: 099/180/01 County: WILL

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,316,277

Equalized Assessed Valuation: \$1,524,802,410

Population: 28,066

Employees:

Full Time: 13

Part Time: 9

Salaries Paid: \$606,675

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$748.707	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$27	\$94	\$55
Revenue Collected During FY 11:	\$1.641.099	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1.725.855	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$58	\$94	\$59
Per Capita Expenditures:	\$61	\$90	\$57
Revenues over (under) Expenditures:	-\$84.756	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	38.47%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$663.951	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$24	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$663.951	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$1.333.634	\$959,464	\$
Per Capita Debt:	\$48	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Troy Grove Township and Road & Bridge**

Unit Code: 050/330/01 County: LASALLE

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$436,712

Equalized Assessed Valuation: \$29,526,685

Population: 1,316

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$74,138

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$260,747	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$198	\$662	\$218
Revenue Collected During FY 11:	\$314,583	\$227,040	\$171,858
Expenditures During FY 11:	\$348,574	\$218,725	\$170,119
Per Capita Revenue:	\$239	\$500	\$174
Per Capita Expenditures:	\$265	\$548	\$167
Revenues over (under) Expenditures:	-\$33,991	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	65.05%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$226,756	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$172	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$226,756	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$86.581	\$34,664	\$
Per Capita Debt:	\$66	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Truro Township and Road & Bridge**

Unit Code: **048/190/01** County: **KNOX**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$370,937**

Equalized Assessed Valuation: **\$11,992,895**

Population: **900**

Employees:

Full Time: **1**

Part Time: **14**

Salaries Paid: **\$52,393**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$397.077	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$441	\$662	\$218
Revenue Collected During FY 11:	\$198.503	\$227,040	\$171,858
Expenditures During FY 11:	\$194.721	\$218,725	\$170,119
Per Capita Revenue:	\$221	\$500	\$174
Per Capita Expenditures:	\$216	\$548	\$167
Revenues over (under) Expenditures:	\$3.782	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	205.86%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$400.859	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$445	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$400.861	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$16.267	\$34,664	\$
Per Capita Debt:	\$18	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Tunbridge Township and Road & Bridge**

Unit Code: 020/100/01 County: DEWITT

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$298,165

Equalized Assessed Valuation: \$13,633,617

Population: 784

Employees:

Full Time: 1

Part Time: 14

Salaries Paid: \$67,973

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$181.058	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$231	\$662	\$218
Revenue Collected During FY 11:	\$170.311	\$227,040	\$171,858
Expenditures During FY 11:	\$171.325	\$218,725	\$170,119
Per Capita Revenue:	\$217	\$500	\$174
Per Capita Expenditures:	\$219	\$548	\$167
Revenues over (under) Expenditures:	-\$1.014	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	105.09%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$180.044	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$230	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$180.045	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$15.594	\$34,664	\$
Per Capita Debt:	\$20	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Tuscola Township and Road & Bridge**

Unit Code: 021/090/01 County: DOUGLAS

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,358,376

Equalized Assessed Valuation: \$91,712,934

Population: 5,433

Employees:

Full Time: 3

Part Time: 13

Salaries Paid: \$211,706

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,227,760	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$226	\$662	\$218
Revenue Collected During FY 11:	\$581,731	\$227,040	\$171,858
Expenditures During FY 11:	\$556,112	\$218,725	\$170,119
Per Capita Revenue:	\$107	\$500	\$174
Per Capita Expenditures:	\$102	\$548	\$167
Revenues over (under) Expenditures:	\$25,619	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	225.38%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$1,253,379	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$231	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$1,253,379	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$85.453	\$34,664	\$
Per Capita Debt:	\$16	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Twigg Township and Road & Bridge**

Unit Code: **033/120/01** County: **HAMILTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$138,179**

Equalized Assessed Valuation: **\$3,634,150**

Population: **594**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$41,378**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$62.050	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$104	\$662	\$218
Revenue Collected During FY 11:	\$120.978	\$227,040	\$171,858
Expenditures During FY 11:	\$114.217	\$218,725	\$170,119
Per Capita Revenue:	\$204	\$500	\$174
Per Capita Expenditures:	\$192	\$548	\$167
Revenues over (under) Expenditures:	\$6.761	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	60.25%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$68.811	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$116	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$68.811	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Tyrone Township and Road & Bridge**

Unit Code: 028/120/01 County: FRANKLIN

Fiscal Year End: 3/31/2011

Accounting Method: Combination

Appropriation or Budget: \$370,342

Equalized Assessed Valuation: \$27,627,943

Population: 5,248

Employees:

Full Time: 5

Part Time: 8

Salaries Paid: \$122,619

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$343,725	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$65	\$662	\$218
Revenue Collected During FY 11:	\$399,477	\$227,040	\$171,858
Expenditures During FY 11:	\$396,960	\$218,725	\$170,119
Per Capita Revenue:	\$76	\$500	\$174
Per Capita Expenditures:	\$76	\$548	\$167
Revenues over (under) Expenditures:	\$2,517	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	87.22%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$346,242	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$66	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$214,040	\$54,771	\$
Total Unrestricted Net Assets:	\$132,202	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Union Township and Road & Bridge**

Unit Code: **025/130/01** County: **EFFINGHAM**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$107,009**

Equalized Assessed Valuation: **\$9,569,128**

Population: **800**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$32,351**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$126.407	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$158	\$662	\$218
Revenue Collected During FY 11:	\$124.103	\$227,040	\$171,858
Expenditures During FY 11:	\$108.108	\$218,725	\$170,119
Per Capita Revenue:	\$155	\$500	\$174
Per Capita Expenditures:	\$135	\$548	\$167
Revenues over (under) Expenditures:	\$15.995	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	131.72%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$142.402	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$178	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$143.383	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$6.403	\$34,664	\$
Per Capita Debt:	\$8	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Union Township and Road & Bridge**

Unit Code: **053/290/01** County: **LIVINGSTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$451,666**

Equalized Assessed Valuation: **\$5,797,266**

Population: **310**

Employees:

Full Time:

Part Time: **16**

Salaries Paid: **\$34,513**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$335.676	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1.083	\$662	\$218
Revenue Collected During FY 11:	\$243.438	\$227,040	\$171,858
Expenditures During FY 11:	\$431.110	\$218,725	\$170,119
Per Capita Revenue:	\$785	\$500	\$174
Per Capita Expenditures:	\$1.391	\$548	\$167
Revenues over (under) Expenditures:	-\$187.672	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	34.33%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$148.004	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$477	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$66.735	\$54,771	\$
Total Unrestricted Net Assets:	\$69.937	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Union Township and Road & Bridge**

Unit Code: **029/220/01** County: **FULTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$172,500**

Equalized Assessed Valuation: **\$10,653,547**

Population: **1,078**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$30,994**

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$268,443	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$249	\$662	\$218
Revenue Collected During FY 11:	\$161,789	\$227,040	\$171,858
Expenditures During FY 11:	\$165,684	\$218,725	\$170,119
Per Capita Revenue:	\$150	\$500	\$174
Per Capita Expenditures:	\$154	\$548	\$167
Revenues over (under) Expenditures:	-\$3,895	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	159.67%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$264,548	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$245	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$268,550	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Union Grove Township and Road & Bridge**

Unit Code: **098/210/01** County: **WHITESIDE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$297,255**

Equalized Assessed Valuation: **\$25,689,239**

Population: **1,244**

Employees:

Full Time: **2**

Part Time: **12**

Salaries Paid: **\$87,240**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$91,757	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$74	\$662	\$218
Revenue Collected During FY 11:	\$262,732	\$227,040	\$171,858
Expenditures During FY 11:	\$260,379	\$218,725	\$170,119
Per Capita Revenue:	\$211	\$500	\$174
Per Capita Expenditures:	\$209	\$548	\$167
Revenues over (under) Expenditures:	\$2,353	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	36.14%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$94,110	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$76	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$94,109	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$10.000	\$34,664	\$
Per Capita Debt:	\$8	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Unity Township and Road & Bridge**

Unit Code: **074/070/01** County: **PIATT**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,004,132**

Equalized Assessed Valuation: **\$24,508,703**

Population: **1,660**

Employees:

Full Time: **2**

Part Time: **14**

Salaries Paid: **\$100,951**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$602,529	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$363	\$662	\$218
Revenue Collected During FY 11:	\$365,100	\$227,040	\$171,858
Expenditures During FY 11:	\$362,604	\$218,725	\$170,119
Per Capita Revenue:	\$220	\$500	\$174
Per Capita Expenditures:	\$218	\$548	\$167
Revenues over (under) Expenditures:	\$2,496	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	178.70%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$647,982	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$390	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$417,944	\$54,771	\$
Total Unrestricted Net Assets:	\$230,038	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Urbana Township and Road & Bridge**

Unit Code: **010/300/01** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,152,250**

Equalized Assessed Valuation: **\$92,740,080**

Population: **8,061**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$218,027**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,080,774	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$134	\$662	\$218
Revenue Collected During FY 11:	\$550,690	\$227,040	\$171,858
Expenditures During FY 11:	\$622,789	\$218,725	\$170,119
Per Capita Revenue:	\$68	\$500	\$174
Per Capita Expenditures:	\$77	\$548	\$167
Revenues over (under) Expenditures:	-\$72,099	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	161.96%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$1,008,675	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$125	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$1,378,096	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Ursa Township and Road & Bridge**

Unit Code: **001/230/01** County: **ADAMS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$282,791**

Equalized Assessed Valuation: **\$14,979,173**

Population: **1,073**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$45,407**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$229,460	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$214	\$662	\$218
Revenue Collected During FY 11:	\$271,554	\$227,040	\$171,858
Expenditures During FY 11:	\$261,156	\$218,725	\$170,119
Per Capita Revenue:	\$253	\$500	\$174
Per Capita Expenditures:	\$243	\$548	\$167
Revenues over (under) Expenditures:	\$10,398	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	91.84%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$239,858	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$224	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$31,862	\$54,771	\$
Total Unrestricted Net Assets:	\$207,994	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$35.011	\$34,664	\$
Per Capita Debt:	\$33	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Ustick Township and Road & Bridge**

Unit Code: **098/220/01** County: **WHITESIDE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$111,589**

Equalized Assessed Valuation: **\$10,117,124**

Population: **624**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$48,550**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$86,783	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$139	\$662	\$218
Revenue Collected During FY 11:	\$124,448	\$227,040	\$171,858
Expenditures During FY 11:	\$108,925	\$218,725	\$170,119
Per Capita Revenue:	\$199	\$500	\$174
Per Capita Expenditures:	\$175	\$548	\$167
Revenues over (under) Expenditures:	\$15,523	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	93.92%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$102,306	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$164	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$102,307	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Utica Township and Road & Bridge**

Unit Code: **050/340/01** County: **LASALLE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$446,149**

Equalized Assessed Valuation: **\$25,216,000**

Population: **2,130**

Employees:

Full Time:

Part Time: **17**

Salaries Paid: **\$58,094**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$266.974	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$125	\$662	\$218
Revenue Collected During FY 11:	\$203.554	\$227,040	\$171,858
Expenditures During FY 11:	\$226.274	\$218,725	\$170,119
Per Capita Revenue:	\$96	\$500	\$174
Per Capita Expenditures:	\$106	\$548	\$167
Revenues over (under) Expenditures:	-\$22.720	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	107.95%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$244.254	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$115	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$153.902	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$87.768	\$34,664	\$
Per Capita Debt:	\$41	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Valley Township and Road & Bridge**

Unit Code: 087/070/01 County: STARK

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$289,693

Equalized Assessed Valuation: \$12,099,054

Population: 388

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$24,921

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$103.569	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$267	\$662	\$218
Revenue Collected During FY 11:	\$103.524	\$227,040	\$171,858
Expenditures During FY 11:	\$185.216	\$218,725	\$170,119
Per Capita Revenue:	\$267	\$500	\$174
Per Capita Expenditures:	\$477	\$548	\$167
Revenues over (under) Expenditures:	-\$81.692	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	41.76%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$77.338	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$199	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$77.338	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$67.467	\$34,664	\$
Per Capita Debt:	\$174	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Vance Township and Road & Bridge**

Unit Code: 092/190/01 County: VERMILION

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$183,496

Equalized Assessed Valuation: \$14,048,987

Population: 1,027

Employees:

Full Time: 2

Part Time: 8

Salaries Paid: \$65,208

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$155.567	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$151	\$662	\$218
Revenue Collected During FY 11:	\$203.040	\$227,040	\$171,858
Expenditures During FY 11:	\$183.496	\$218,725	\$170,119
Per Capita Revenue:	\$198	\$500	\$174
Per Capita Expenditures:	\$179	\$548	\$167
Revenues over (under) Expenditures:	\$19.544	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	95.43%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$175.111	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$171	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$175.111	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Venedy Township and Road & Bridge**

Unit Code: 095/160/01 County: WASHINGTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$200,215

Equalized Assessed Valuation: \$4,578,534

Population: 423

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$19,435

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$157,210	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$372	\$662	\$218
Revenue Collected During FY 11:	\$45,884	\$227,040	\$171,858
Expenditures During FY 11:	\$42,986	\$218,725	\$170,119
Per Capita Revenue:	\$108	\$500	\$174
Per Capita Expenditures:	\$102	\$548	\$167
Revenues over (under) Expenditures:	\$2,898	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	372.47%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$160,108	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$379	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$99,121	\$54,771	\$
Total Unrestricted Net Assets:	\$60,987	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Venice Township and Road & Bridge**

Unit Code: **057/230/01** County: **MADISON**

Fiscal Year End: **3/25/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$798,709**

Equalized Assessed Valuation: **\$59,650,925**

Population: **6,785**

Employees:

Full Time: **7**

Part Time: **15**

Salaries Paid: **\$364,494**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$790,529	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$117	\$662	\$218
Revenue Collected During FY 11:	\$511,131	\$227,040	\$171,858
Expenditures During FY 11:	\$527,919	\$218,725	\$170,119
Per Capita Revenue:	\$75	\$500	\$174
Per Capita Expenditures:	\$78	\$548	\$167
Revenues over (under) Expenditures:	-\$16,788	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	146.56%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$773,741	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$114	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$773,741	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Vergennes Township and Road & Bridge**

Unit Code: 039/160/01 County: JACKSON

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$88,000

Equalized Assessed Valuation: \$6,269,685

Population: 328

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$12,125

Blended Component Units

Number Submitted = 2

Road & Bridge

road and bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$133,938	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$408	\$662	\$218
Revenue Collected During FY 11:	\$40,768	\$227,040	\$171,858
Expenditures During FY 11:	\$84,960	\$218,725	\$170,119
Per Capita Revenue:	\$124	\$500	\$174
Per Capita Expenditures:	\$259	\$548	\$167
Revenues over (under) Expenditures:	-\$44,192	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	105.63%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$89,746	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$274	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,246	\$54,771	\$
Total Unrestricted Net Assets:	\$109,425	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Vermillion Township and Road & Bridge**

Unit Code: **050/350/01** County: **LASALLE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$150,598**

Equalized Assessed Valuation: **\$9,618,596**

Population: **325**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$21,450**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$173.659	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$534	\$662	\$218
Revenue Collected During FY 11:	\$142.534	\$227,040	\$171,858
Expenditures During FY 11:	\$114.578	\$218,725	\$170,119
Per Capita Revenue:	\$439	\$500	\$174
Per Capita Expenditures:	\$353	\$548	\$167
Revenues over (under) Expenditures:	\$27.956	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	175.96%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$201.615	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$620	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$201.615	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Vermont Township and Road & Bridge**

Unit Code: 029/230/01 County: FULTON

Fiscal Year End: 3/30/2011

Accounting Method: Cash

Appropriation or Budget: \$327,441

Equalized Assessed Valuation: \$8,507,448

Population: 974

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$34,498

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$573.870	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$589	\$662	\$218
Revenue Collected During FY 11:	\$197.296	\$227,040	\$171,858
Expenditures During FY 11:	\$247.703	\$218,725	\$170,119
Per Capita Revenue:	\$203	\$500	\$174
Per Capita Expenditures:	\$254	\$548	\$167
Revenues over (under) Expenditures:	-\$50.407	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	211.33%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$523.463	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$537	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$523.463	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Vernon Township and Road & Bridge**

Unit Code: 049/130/01 County: LAKE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$7,565,257

Equalized Assessed Valuation: \$4,001,812,095

Population: 65,355

Employees:

Full Time: 30

Part Time: 50

Salaries Paid: \$1,520,973

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4,982,473	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$76	\$94	\$55
Revenue Collected During FY 11:	\$4,005,294	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$4,254,994	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$61	\$94	\$59
Per Capita Expenditures:	\$65	\$90	\$57
Revenues over (under) Expenditures:	-\$249,700	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	111.23%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$4,732,773	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$72	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,504,237	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$2,228,536	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Versailles Township and Road & Bridge**

Unit Code: **005/090/01** County: **BROWN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$134,595**

Equalized Assessed Valuation: **\$5,303,054**

Population: **860**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$49,714**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$89.829	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$104	\$662	\$218
Revenue Collected During FY 11:	\$102.509	\$227,040	\$171,858
Expenditures During FY 11:	\$95.152	\$218,725	\$170,119
Per Capita Revenue:	\$119	\$500	\$174
Per Capita Expenditures:	\$111	\$548	\$167
Revenues over (under) Expenditures:	\$7.357	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	99.69%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$94.858	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$110	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$94.858	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Victor Township and Road & Bridge**

Unit Code: 019/190/01 County: DEKALB

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$348,746

Equalized Assessed Valuation: \$15,275,324

Population: 299

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$43,332

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$276.110	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$923	\$662	\$218
Revenue Collected During FY 11:	\$142.893	\$227,040	\$171,858
Expenditures During FY 11:	\$102.618	\$218,725	\$170,119
Per Capita Revenue:	\$478	\$500	\$174
Per Capita Expenditures:	\$343	\$548	\$167
Revenues over (under) Expenditures:	\$40.275	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	308.31%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$316.385	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1.058	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$316.385	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Victoria Township and Road & Bridge**

Unit Code: **048/200/01** County: **KNOX**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$278,161**

Equalized Assessed Valuation: **\$5,748,358**

Population: **422**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$36,788**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$274,474	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$650	\$662	\$218
Revenue Collected During FY 11:	\$108,905	\$227,040	\$171,858
Expenditures During FY 11:	\$146,283	\$218,725	\$170,119
Per Capita Revenue:	\$258	\$500	\$174
Per Capita Expenditures:	\$347	\$548	\$167
Revenues over (under) Expenditures:	-\$37,378	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	162.08%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$237,096	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$562	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$176,317	\$54,771	\$
Total Unrestricted Net Assets:	\$60,779	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$115.681	\$34,664	\$
Per Capita Debt:	\$274	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Vienna Township and Road & Bridge**

Unit Code: 032/160/01 County: GRUNDY

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$510,184

Equalized Assessed Valuation: \$21,889,093

Population: 670

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$44,827

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$120.378	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$180	\$662	\$218
Revenue Collected During FY 11:	\$207.595	\$227,040	\$171,858
Expenditures During FY 11:	\$241.306	\$218,725	\$170,119
Per Capita Revenue:	\$310	\$500	\$174
Per Capita Expenditures:	\$360	\$548	\$167
Revenues over (under) Expenditures:	-\$33.711	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	35.92%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$86.667	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$129	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$24.315	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$57.887	\$34,664	\$
Per Capita Debt:	\$86	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Vinegar Hill Township and Road & Bridge**

Unit Code: **043/190/01** County: **JO DAVIESS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$125,971**

Equalized Assessed Valuation: **\$7,460,294**

Population: **364**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$17,390**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$136,753	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$376	\$662	\$218
Revenue Collected During FY 11:	\$110,099	\$227,040	\$171,858
Expenditures During FY 11:	\$58,120	\$218,725	\$170,119
Per Capita Revenue:	\$302	\$500	\$174
Per Capita Expenditures:	\$160	\$548	\$167
Revenues over (under) Expenditures:	\$51,979	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	313.67%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$182,303	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$501	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$141,572	\$54,771	\$
Total Unrestricted Net Assets:	\$40,731	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Viola Township and Road & Bridge**

Unit Code: **052/200/01** County: **LEE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$190,343**

Equalized Assessed Valuation: **\$12,740,371**

Population: **351**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$33,622**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$250.815	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$715	\$662	\$218
Revenue Collected During FY 11:	\$171.739	\$227,040	\$171,858
Expenditures During FY 11:	\$213.949	\$218,725	\$170,119
Per Capita Revenue:	\$489	\$500	\$174
Per Capita Expenditures:	\$610	\$548	\$167
Revenues over (under) Expenditures:	-\$42.210	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	97.50%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$208.605	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$594	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$182.308	\$54,771	\$
Total Unrestricted Net Assets:	\$24.424	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Virden Township and Road & Bridge**

Unit Code: 056/250/01 County: MACOUPIN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,145,860

Equalized Assessed Valuation: \$34,595,693

Population: 3,600

Employees:

Full Time: 2

Part Time: 8

Salaries Paid: \$80,903

Blended Component Units

Number Submitted = 2

Road & Bridge

Virden Township

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$402,021	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$112	\$662	\$218
Revenue Collected During FY 11:	\$216,353	\$227,040	\$171,858
Expenditures During FY 11:	\$172,570	\$218,725	\$170,119
Per Capita Revenue:	\$60	\$500	\$174
Per Capita Expenditures:	\$48	\$548	\$167
Revenues over (under) Expenditures:	\$43,783	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	258.33%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$445,804	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$124	\$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:	\$445,804	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Virgil Township and Road & Bridge**

Unit Code: **045/160/01** County: **KANE**

Fiscal Year End: **3/1/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$792,615**

Equalized Assessed Valuation: **\$68,550,080**

Population: **1,937**

Employees:

Full Time: **8**

Part Time: **4**

Salaries Paid: **\$97,843**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$667.813	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$345	\$662	\$218
Revenue Collected During FY 11:	\$364.426	\$227,040	\$171,858
Expenditures During FY 11:	\$359.412	\$218,725	\$170,119
Per Capita Revenue:	\$188	\$500	\$174
Per Capita Expenditures:	\$186	\$548	\$167
Revenues over (under) Expenditures:	\$5.014	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	187.20%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$672.827	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$347	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$577.194	\$54,771	\$
Total Unrestricted Net Assets:	\$90.617	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$29.000	\$34,664	\$
Per Capita Debt:	\$15	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Virginia Township and Road & Bridge**

Unit Code: **009/110/01** County: **CASS**

Fiscal Year End: **2/28/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$249,900**

Equalized Assessed Valuation: **\$17,073,223**

Population: **1,931**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$38,100**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$297.151	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$154	\$662	\$218
Revenue Collected During FY 11:	\$125.955	\$227,040	\$171,858
Expenditures During FY 11:	\$183.617	\$218,725	\$170,119
Per Capita Revenue:	\$65	\$500	\$174
Per Capita Expenditures:	\$95	\$548	\$167
Revenues over (under) Expenditures:	-\$57.662	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	130.24%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$239.149	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$124	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$239.149	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Waddams Township and Road & Bridge**

Unit Code: 089/160/01 County: STEPHENSON

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$305,769

Equalized Assessed Valuation: \$14,925,249

Population: 872

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$41,260

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$185,509	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$213	\$662	\$218
Revenue Collected During FY 11:	\$295,797	\$227,040	\$171,858
Expenditures During FY 11:	\$210,986	\$218,725	\$170,119
Per Capita Revenue:	\$339	\$500	\$174
Per Capita Expenditures:	\$242	\$548	\$167
Revenues over (under) Expenditures:	\$84,811	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	117.65%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$248,228	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$285	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,158	\$54,771	\$
Total Unrestricted Net Assets:	\$192,199	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$104.403	\$34,664	\$
Per Capita Debt:	\$120	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Wade Township and Road & Bridge**

Unit Code: **014/140/01** County: **CLINTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$332,200**

Equalized Assessed Valuation: **\$22,400,223**

Population: **1,717**

Employees:

Full Time: **1**

Part Time: **17**

Salaries Paid: **\$50,161**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$200.140	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$117	\$662	\$218
Revenue Collected During FY 11:	\$231.099	\$227,040	\$171,858
Expenditures During FY 11:	\$206.428	\$218,725	\$170,119
Per Capita Revenue:	\$135	\$500	\$174
Per Capita Expenditures:	\$120	\$548	\$167
Revenues over (under) Expenditures:	\$24.671	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	108.91%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$224.811	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$131	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$183.345	\$54,771	\$
Total Unrestricted Net Assets:	\$41.466	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$35.120	\$34,664	\$
Per Capita Debt:	\$20	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Wade Township and Road & Bridge**

Unit Code: **040/100/01** County: **JASPER**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$694,446**

Equalized Assessed Valuation: **\$47,960,474**

Population: **4,475**

Employees:

Full Time: **4**

Part Time: **9**

Salaries Paid: **\$158,962**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$678,279	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$152	\$662	\$218
Revenue Collected During FY 11:	\$512,544	\$227,040	\$171,858
Expenditures During FY 11:	\$499,927	\$218,725	\$170,119
Per Capita Revenue:	\$115	\$500	\$174
Per Capita Expenditures:	\$112	\$548	\$167
Revenues over (under) Expenditures:	\$12,617	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	138.20%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$690,896	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$154	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$690,896	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Waldo Township and Road & Bridge**

Unit Code: **053/300/01** County: **LIVINGSTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$98,018**

Equalized Assessed Valuation: **\$7,727,282**

Population: **255**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$23,275**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$74,796	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$293	\$662	\$218
Revenue Collected During FY 11:	\$84,759	\$227,040	\$171,858
Expenditures During FY 11:	\$79,799	\$218,725	\$170,119
Per Capita Revenue:	\$332	\$500	\$174
Per Capita Expenditures:	\$313	\$548	\$167
Revenues over (under) Expenditures:	\$4,960	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	99.95%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$79,756	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$313	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$79,756	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Walkerville Township and Road & Bridge**

Unit Code: **031/100/01** County: **GREENE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$167,148**

Equalized Assessed Valuation: **\$3,036,819**

Population: **205**

Employees:

Full Time: **8**

Part Time:

Salaries Paid: **\$39,250**

Blended Component Units

Number Submitted = 2

Road & Bridge
TOWN FUND

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$207.108	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1.010	\$662	\$218
Revenue Collected During FY 11:	\$81.033	\$227,040	\$171,858
Expenditures During FY 11:	\$67.100	\$218,725	\$170,119
Per Capita Revenue:	\$395	\$500	\$174
Per Capita Expenditures:	\$327	\$548	\$167
Revenues over (under) Expenditures:	\$13.933	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	329.42%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$221.041	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1.078	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16.674	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Wall Township and Road & Bridge**

Unit Code: **027/120/01** County: **FORD**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$87,417**

Equalized Assessed Valuation: **\$6,600,000**

Population: **195**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$26,200**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$72,947	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$374	\$662	\$218
Revenue Collected During FY 11:	\$94,698	\$227,040	\$171,858
Expenditures During FY 11:	\$72,955	\$218,725	\$170,119
Per Capita Revenue:	\$486	\$500	\$174
Per Capita Expenditures:	\$374	\$548	\$167
Revenues over (under) Expenditures:	\$21,743	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	114.99%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$83,890	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$430	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$110,296	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Wallace Township and Road & Bridge**

Unit Code: **050/360/01** County: **LASALLE**

Fiscal Year End: **3/1/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$178,530**

Equalized Assessed Valuation: **\$17,073,776**

Population: **491**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$37,637**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$98,300	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$200	\$662	\$218
Revenue Collected During FY 11:	\$168,276	\$227,040	\$171,858
Expenditures During FY 11:	\$172,871	\$218,725	\$170,119
Per Capita Revenue:	\$343	\$500	\$174
Per Capita Expenditures:	\$352	\$548	\$167
Revenues over (under) Expenditures:	-\$4,595	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	54.21%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$93,705	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$191	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,186	\$54,771	\$
Total Unrestricted Net Assets:	\$87,519	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$59.783	\$34,664	\$
Per Capita Debt:	\$122	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Walnut Township and Road & Bridge**

Unit Code: 006/220/01 County: BUREAU

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$464,000

Equalized Assessed Valuation: \$24,439,874

Population: 1,821

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$36,498

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$334,178	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$184	\$662	\$218
Revenue Collected During FY 11:	\$169,210	\$227,040	\$171,858
Expenditures During FY 11:	\$159,579	\$218,725	\$170,119
Per Capita Revenue:	\$93	\$500	\$174
Per Capita Expenditures:	\$88	\$548	\$167
Revenues over (under) Expenditures:	\$9,631	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	215.45%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$343,809	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$189	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$343,809	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Walnut Grove Township and Road & Bridge**

Unit Code: **048/210/01** County: **KNOX**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$268,100**

Equalized Assessed Valuation: **\$12,738,221**

Population: **854**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$64,572**

Blended Component Units

Number Submitted = 2

Road & Bridge

Walnut Grove Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$280,732	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$329	\$662	\$218
Revenue Collected During FY 11:	\$190,028	\$227,040	\$171,858
Expenditures During FY 11:	\$181,649	\$218,725	\$170,119
Per Capita Revenue:	\$223	\$500	\$174
Per Capita Expenditures:	\$213	\$548	\$167
Revenues over (under) Expenditures:	\$8,379	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	159.16%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$289,111	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$339	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$547,865	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Waltham Township and Road & Bridge**

Unit Code: **050/370/01** County: **LASALLE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$284,172**

Equalized Assessed Valuation: **\$17,985,473**

Population: **490**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$31,245**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$158.642	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$324	\$662	\$218
Revenue Collected During FY 11:	\$192.015	\$227,040	\$171,858
Expenditures During FY 11:	\$168.616	\$218,725	\$170,119
Per Capita Revenue:	\$392	\$500	\$174
Per Capita Expenditures:	\$344	\$548	\$167
Revenues over (under) Expenditures:	\$23.399	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	107.96%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$182.041	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$372	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$24.061	\$54,771	\$
Total Unrestricted Net Assets:	\$137.158	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$18.471	\$34,664	\$
Per Capita Debt:	\$38	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Wapella Township and Road & Bridge**

Unit Code: **020/110/01** County: **DEWITT**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$262,450**

Equalized Assessed Valuation: **\$16,444,006**

Population: **1,056**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$48,858**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$383.693	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$363	\$662	\$218
Revenue Collected During FY 11:	\$208.053	\$227,040	\$171,858
Expenditures During FY 11:	\$234.104	\$218,725	\$170,119
Per Capita Revenue:	\$197	\$500	\$174
Per Capita Expenditures:	\$222	\$548	\$167
Revenues over (under) Expenditures:	-\$26.051	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	152.77%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$357.642	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$339	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$357.642	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Wards Grove Township and Road & Bridge**

Unit Code: **043/200/01** County: **JO DAVIESS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$49,474**

Equalized Assessed Valuation: **\$6,426,809**

Population: **280**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$18,750**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$202.882	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$725	\$662	\$218
Revenue Collected During FY 11:	\$95.505	\$227,040	\$171,858
Expenditures During FY 11:	\$98.556	\$218,725	\$170,119
Per Capita Revenue:	\$341	\$500	\$174
Per Capita Expenditures:	\$352	\$548	\$167
Revenues over (under) Expenditures:	-\$3.051	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	202.76%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$199.831	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$714	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$101.229	\$15,569	\$
Total Unreserved Funds:	\$98.602	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$33.110	\$34,664	\$
Per Capita Debt:	\$118	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Warren Township and Road & Bridge**

Unit Code: **043/210/01** County: **JO DAVIESS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$395,291**

Equalized Assessed Valuation: **\$19,466,841**

Population: **1,675**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$42,419**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$161.956	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$97	\$662	\$218
Revenue Collected During FY 11:	\$190.067	\$227,040	\$171,858
Expenditures During FY 11:	\$255.688	\$218,725	\$170,119
Per Capita Revenue:	\$113	\$500	\$174
Per Capita Expenditures:	\$153	\$548	\$167
Revenues over (under) Expenditures:	-\$65.621	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	61.17%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$156.395	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$93	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$48.470	\$54,771	\$
Total Unrestricted Net Assets:	\$326.116	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$60.060	\$34,664	\$
Per Capita Debt:	\$36	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Warren Township and Road & Bridge

Unit Code: 049/140/01 **County:** LAKE

Fiscal Year End: 3/1/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$11,756,500

Equalized Assessed Valuation: \$2,456,964,880

Population: 65,000

Employees:

Full Time:	53
Part Time:	35
Salaries Paid:	\$3,462,378

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$6,186,379	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$95	\$94	\$55
Revenue Collected During FY 11:	\$10,259,414	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$10,073,470	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$158	\$94	\$59
Per Capita Expenditures:	\$155	\$90	\$57
Revenues over (under) Expenditures:	\$185,944	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	63.26%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$6,372,323	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$98	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,627,206	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$2,745,117	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Washington Township and Road & Bridge**

Unit Code: **099/190/01** County: **WILL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,012,617**

Equalized Assessed Valuation: **\$172,976,127**

Population: **6,263**

Employees:

Full Time: **4**

Part Time: **33**

Salaries Paid: **\$299,232**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$376.149	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$60	\$94	\$55
Revenue Collected During FY 11:	\$1.008.577	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$932.603	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$161	\$94	\$59
Per Capita Expenditures:	\$149	\$90	\$57
Revenues over (under) Expenditures:	\$75.974	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	48.48%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$452.123	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$72	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2.158	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$567.262	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$646.959	\$959,464	\$
Per Capita Debt:	\$103	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Washington Township and Road & Bridge**

Unit Code: **090/190/01** County: **TAZEWELL**

Fiscal Year End: **2/28/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,651,131**

Equalized Assessed Valuation: **\$456,564,796**

Population: **21,888**

Employees:

Full Time: **5**

Part Time: **10**

Salaries Paid: **\$272,690**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,803,443	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$82	\$94	\$55
Revenue Collected During FY 11:	\$1,622,633	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,484,552	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$74	\$94	\$59
Per Capita Expenditures:	\$68	\$90	\$57
Revenues over (under) Expenditures:	\$138,081	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	130.78%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,941,524	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$89	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$650,014	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,291,510	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$6.112	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Washington Township and Road & Bridge**

Unit Code: **008/110/01** County: **CARROLL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$139,068**

Equalized Assessed Valuation: **\$8,074,754**

Population: **381**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$13,500**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$38.197	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$100	\$662	\$218
Revenue Collected During FY 11:	\$112.399	\$227,040	\$171,858
Expenditures During FY 11:	\$101.622	\$218,725	\$170,119
Per Capita Revenue:	\$295	\$500	\$174
Per Capita Expenditures:	\$267	\$548	\$167
Revenues over (under) Expenditures:	\$10.777	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	53.14%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$54.002	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$142	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8.300	\$54,771	\$
Total Unrestricted Net Assets:	\$45.695	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$41.002	\$34,664	\$
Per Capita Debt:	\$108	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Waterford Township and Road & Bridge**

Unit Code: 029/240/01 County: FULTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$30,107

Equalized Assessed Valuation: \$2,263,021

Population: 188

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$5,800

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$53,536	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$285	\$662	\$218
Revenue Collected During FY 11:	\$34,158	\$227,040	\$171,858
Expenditures During FY 11:	\$43,381	\$218,725	\$170,119
Per Capita Revenue:	\$182	\$500	\$174
Per Capita Expenditures:	\$231	\$548	\$167
Revenues over (under) Expenditures:	-\$9,223	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	102.15%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$44,313	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$236	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$41,760	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Watson Township and Road & Bridge**

Unit Code: **025/140/01** County: **EFFINGHAM**

Fiscal Year End: **12/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$279,509**

Equalized Assessed Valuation: **\$41,119,046**

Population: **3,200**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$58,697**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$445.825	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$139	\$662	\$218
Revenue Collected During FY 11:	\$307.445	\$227,040	\$171,858
Expenditures During FY 11:	\$263.789	\$218,725	\$170,119
Per Capita Revenue:	\$96	\$500	\$174
Per Capita Expenditures:	\$82	\$548	\$167
Revenues over (under) Expenditures:	\$43.656	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	185.56%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$489.481	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$153	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5.057	\$54,771	\$
Total Unrestricted Net Assets:	\$484.424	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Wauconda Township and Road & Bridge

Unit Code: 049/150/01 **County:** LAKE

Fiscal Year End: 2/28/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$3,483,462

Equalized Assessed Valuation: \$764,403,884

Population: 21,730

Employees:

Full Time:	15
Part Time:	10
Salaries Paid:	\$802,018

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,478,486	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$160	\$94	\$55
Revenue Collected During FY 11:	\$2,903,678	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$2,727,696	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$134	\$94	\$59
Per Capita Expenditures:	\$126	\$90	\$57
Revenues over (under) Expenditures:	\$175,982	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	138.79%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$3,785,764	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$174	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,760,642	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$2,025,122	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Waukegan Township and Road & Bridge**

Unit Code: 049/160/01 County: LAKE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$5,022,275

Equalized Assessed Valuation: \$1,222,322,425

Population: 96,039

Employees:

Full Time: 38

Part Time: 48

Salaries Paid: \$1,937,675

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$2,405,916	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$25	\$94	\$55
Revenue Collected During FY 11:	\$4,927,153	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$4,750,309	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$51	\$94	\$59
Per Capita Expenditures:	\$49	\$90	\$57
Revenues over (under) Expenditures:	\$176,844	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	54.37%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2,582,760	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$27	\$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:	\$1,040,308	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,542,452	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Wauponsee Township and Road & Bridge**

Unit Code: **032/170/01** County: **GRUNDY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$401,685**

Equalized Assessed Valuation: **\$61,006,149**

Population: **2,437**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$85,705**

Blended Component Units

Number Submitted = 2

General Assistance

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$227,305	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$93	\$662	\$218
Revenue Collected During FY 11:	\$452,743	\$227,040	\$171,858
Expenditures During FY 11:	\$547,107	\$218,725	\$170,119
Per Capita Revenue:	\$186	\$500	\$174
Per Capita Expenditures:	\$225	\$548	\$167
Revenues over (under) Expenditures:	-\$94,364	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	24.30%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$132,941	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$55	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$315,000	\$54,771	\$
Total Unrestricted Net Assets:	\$35,000	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$58.793	\$34,664	\$
Per Capita Debt:	\$24	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Wayne Township and Road & Bridge**

Unit Code: **022/070/01** County: **DUPAGE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,941,010**

Equalized Assessed Valuation: **\$2,148,849,344**

Population: **66,000**

Employees:

Full Time: **17**

Part Time: **2**

Salaries Paid: **\$1,096,479**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,832,718	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$43	\$94	\$55
Revenue Collected During FY 11:	\$3,455,158	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$3,245,796	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$52	\$94	\$59
Per Capita Expenditures:	\$49	\$90	\$57
Revenues over (under) Expenditures:	\$209,362	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	94.20%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$3,057,597	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$46	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$5,997,801	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Waynesville Township and Road & Bridge**

Unit Code: **020/120/01** County: **DEWITT**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$360,465**

Equalized Assessed Valuation: **\$10,671,485**

Population: **687**

Employees:

Full Time: **1**

Part Time: **17**

Salaries Paid: **\$59,190**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$327,335	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$476	\$662	\$218
Revenue Collected During FY 11:	\$160,686	\$227,040	\$171,858
Expenditures During FY 11:	\$198,273	\$218,725	\$170,119
Per Capita Revenue:	\$234	\$500	\$174
Per Capita Expenditures:	\$289	\$548	\$167
Revenues over (under) Expenditures:	-\$37,587	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	146.14%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$289,749	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$422	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$289,749	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Webber Township and Road & Bridge**

Unit Code: **041/160/01** County: **JEFFERSON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$417,635**

Equalized Assessed Valuation: **\$16,445,149**

Population: **2,344**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$40,196**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$394,476	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$168	\$662	\$218
Revenue Collected During FY 11:	\$172,977	\$227,040	\$171,858
Expenditures During FY 11:	\$112,150	\$218,725	\$170,119
Per Capita Revenue:	\$74	\$500	\$174
Per Capita Expenditures:	\$48	\$548	\$167
Revenues over (under) Expenditures:	\$60,827	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	405.98%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$455,303	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$194	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$455,303	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Weller Township and Road & Bridge**

Unit Code: **037/210/01** County: **HENRY**

Fiscal Year End: **2/28/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$174,920**

Equalized Assessed Valuation: **\$8,659,550**

Population: **422**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$34,160**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$168,218	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$399	\$662	\$218
Revenue Collected During FY 11:	\$189,449	\$227,040	\$171,858
Expenditures During FY 11:	\$165,036	\$218,725	\$170,119
Per Capita Revenue:	\$449	\$500	\$174
Per Capita Expenditures:	\$391	\$548	\$167
Revenues over (under) Expenditures:	\$24,413	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	116.72%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$192,631	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$456	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$192,724	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Wesley Township and Road & Bridge**

Unit Code: **099/200/01** County: **WILL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$353,566**

Equalized Assessed Valuation: **\$50,858,600**

Population: **2,568**

Employees:

Full Time:

Part Time: **21**

Salaries Paid: **\$45,249**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$163.905	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$64	\$662	\$218
Revenue Collected During FY 11:	\$290.206	\$227,040	\$171,858
Expenditures During FY 11:	\$310.050	\$218,725	\$170,119
Per Capita Revenue:	\$113	\$500	\$174
Per Capita Expenditures:	\$121	\$548	\$167
Revenues over (under) Expenditures:	-\$19.844	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	69.79%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$216.370	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$84	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$37.051	\$54,771	\$
Total Unrestricted Net Assets:	\$25.025	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$313.586	\$34,664	\$
Per Capita Debt:	\$122	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **West Township and Road & Bridge**

Unit Code: **025/150/01** County: **EFFINGHAM**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$162,100**

Equalized Assessed Valuation: **\$6,508,561**

Population: **473**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$36,988**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$103,754	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$219	\$662	\$218
Revenue Collected During FY 11:	\$112,419	\$227,040	\$171,858
Expenditures During FY 11:	\$100,328	\$218,725	\$170,119
Per Capita Revenue:	\$238	\$500	\$174
Per Capita Expenditures:	\$212	\$548	\$167
Revenues over (under) Expenditures:	\$12,091	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	115.47%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$115,845	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$245	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$116,016	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **West Township and Road & Bridge**

Unit Code: **064/290/01** County: **MCLEAN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$185,563**

Equalized Assessed Valuation: **\$12,909,912**

Population: **216**

Employees:

Full Time:

Part Time: **17**

Salaries Paid: **\$53,332**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$106,735	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$494	\$662	\$218
Revenue Collected During FY 11:	\$128,608	\$227,040	\$171,858
Expenditures During FY 11:	\$126,554	\$218,725	\$170,119
Per Capita Revenue:	\$595	\$500	\$174
Per Capita Expenditures:	\$586	\$548	\$167
Revenues over (under) Expenditures:	\$2,054	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	85.96%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$108,789	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$504	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$108,789	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **West Deerfield Township**

Unit Code: **049/170/01** County: **LAKE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,013,608**

Equalized Assessed Valuation: **\$2,973,079,046**

Population: **30,000**

Employees:

Full Time: **5**

Part Time: **1**

Salaries Paid: **\$416,828**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,494,954	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$50	\$94	\$55
Revenue Collected During FY 11:	\$1,367,726	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,237,901	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$46	\$94	\$59
Per Capita Expenditures:	\$41	\$90	\$57
Revenues over (under) Expenditures:	\$129,825	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	131.25%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,624,779	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$54	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$545,557	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,079,222	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$351.343	\$959,464	\$
Per Capita Debt:	\$12	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **West Galena Township and Road & Bridge**

Unit Code: **043/220/01** County: **JO DAVIESS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$400,343**

Equalized Assessed Valuation: **\$88,622,615**

Population: **3,364**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$92,628**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$270.872	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$81	\$662	\$218
Revenue Collected During FY 11:	\$318.510	\$227,040	\$171,858
Expenditures During FY 11:	\$278.528	\$218,725	\$170,119
Per Capita Revenue:	\$95	\$500	\$174
Per Capita Expenditures:	\$83	\$548	\$167
Revenues over (under) Expenditures:	\$39.982	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	111.61%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$310.854	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$92	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$310.854	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$386.507	\$34,664	\$
Per Capita Debt:	\$115	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **West Jersey Township and Road & Bridge**

Unit Code: 087/080/01 County: STARK

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$99,161

Equalized Assessed Valuation: \$8,832,246

Population: 320

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$33,741

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$78,572	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$246	\$662	\$218
Revenue Collected During FY 11:	\$100,988	\$227,040	\$171,858
Expenditures During FY 11:	\$90,607	\$218,725	\$170,119
Per Capita Revenue:	\$316	\$500	\$174
Per Capita Expenditures:	\$283	\$548	\$167
Revenues over (under) Expenditures:	\$10,381	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	106.34%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$96,355	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$301	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$90,430	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **West Lincoln Township and Road & Bridge**

Unit Code: **054/170/01** County: **LOGAN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$597,050**

Equalized Assessed Valuation: **\$109,806,005**

Population: **8,000**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$70,066**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$859,106	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$107	\$662	\$218
Revenue Collected During FY 11:	\$294,885	\$227,040	\$171,858
Expenditures During FY 11:	\$354,311	\$218,725	\$170,119
Per Capita Revenue:	\$37	\$500	\$174
Per Capita Expenditures:	\$44	\$548	\$167
Revenues over (under) Expenditures:	-\$59,426	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	225.70%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$799,680	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$100	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$562,365	\$54,771	\$
Total Unrestricted Net Assets:	\$237,315	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$35.798	\$34,664	\$
Per Capita Debt:	\$4	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **West Peoria Township**

Unit Code: **072/200/01** County: **PEORIA**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$375,806**

Equalized Assessed Valuation: **\$44,828,339**

Population: **4,458**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$30,373**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$258,344	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$58	\$662	\$218
Revenue Collected During FY 11:	\$191,672	\$227,040	\$171,858
Expenditures During FY 11:	\$209,134	\$218,725	\$170,119
Per Capita Revenue:	\$43	\$500	\$174
Per Capita Expenditures:	\$47	\$548	\$167
Revenues over (under) Expenditures:	-\$17,462	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	115.18%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$240,882	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$54	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$20,424	\$54,771	\$
Total Unrestricted Net Assets:	\$220,458	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **West Point Township and Road & Bridge**

Unit Code: 089/170/01 County: STEPHENSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$409,070

Equalized Assessed Valuation: \$57,517,574

Population: 3,355

Employees:

Full Time: 1

Part Time: 16

Salaries Paid: \$89,750

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$919.649	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$274	\$662	\$218
Revenue Collected During FY 11:	\$827.849	\$227,040	\$171,858
Expenditures During FY 11:	\$897.875	\$218,725	\$170,119
Per Capita Revenue:	\$247	\$500	\$174
Per Capita Expenditures:	\$268	\$548	\$167
Revenues over (under) Expenditures:	-\$70.026	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	94.63%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$849.623	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$253	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$849.623	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Western Township and Road & Bridge**

Unit Code: **037/220/01** County: **HENRY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$538,360**

Equalized Assessed Valuation: **\$52,164,396**

Population: **3,000**

Employees:

Full Time: **2**

Part Time: **13**

Salaries Paid: **\$95,315**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$533.121	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$178	\$662	\$218
Revenue Collected During FY 11:	\$257.811	\$227,040	\$171,858
Expenditures During FY 11:	\$439.138	\$218,725	\$170,119
Per Capita Revenue:	\$86	\$500	\$174
Per Capita Expenditures:	\$146	\$548	\$167
Revenues over (under) Expenditures:	-\$181.327	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	80.23%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$352.326	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$117	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$352.326	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Western Mound Township and Road & Bridge**

Unit Code: **056/260/01** County: **MACOUPIN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$59,201**

Equalized Assessed Valuation: **\$3,926,614**

Population: **272**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$20,817**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$109,757	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$404	\$662	\$218
Revenue Collected During FY 11:	\$68,831	\$227,040	\$171,858
Expenditures During FY 11:	\$65,771	\$218,725	\$170,119
Per Capita Revenue:	\$253	\$500	\$174
Per Capita Expenditures:	\$242	\$548	\$167
Revenues over (under) Expenditures:	\$3,060	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	171.53%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$112,817	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$415	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$126,496	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$8.771	\$34,664	\$
Per Capita Debt:	\$32	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Westfield Township and Road & Bridge**

Unit Code: 012/140/01 County: CLARK

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$176,537

Equalized Assessed Valuation: \$5,578,698

Population: 816

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$26,080

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$91,444	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$112	\$662	\$218
Revenue Collected During FY 11:	\$60,795	\$227,040	\$171,858
Expenditures During FY 11:	\$72,341	\$218,725	\$170,119
Per Capita Revenue:	\$75	\$500	\$174
Per Capita Expenditures:	\$89	\$548	\$167
Revenues over (under) Expenditures:	-\$11,546	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	110.45%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$79,898	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$98	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,182	\$54,771	\$
Total Unrestricted Net Assets:	\$76,716	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$16.324	\$34,664	\$
Per Capita Debt:	\$20	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Westfield Township and Road & Bridge**

Unit Code: 006/230/01 County: BUREAU

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$294,750

Equalized Assessed Valuation: \$17,189,564

Population: 1,014

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$72,076

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$399,321	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$394	\$662	\$218
Revenue Collected During FY 11:	\$217,936	\$227,040	\$171,858
Expenditures During FY 11:	\$247,027	\$218,725	\$170,119
Per Capita Revenue:	\$215	\$500	\$174
Per Capita Expenditures:	\$244	\$548	\$167
Revenues over (under) Expenditures:	-\$29,091	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	149.87%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$370,230	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$365	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$81,767	\$54,771	\$
Total Unrestricted Net Assets:	\$288,463	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Wethersfield Township and Road & Bridge**

Unit Code: **037/230/01** County: **HENRY**

Fiscal Year End: **3/1/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$325,000**

Equalized Assessed Valuation: **\$54,060,366**

Population: **3,845**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$85,804**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$392,236	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$102	\$662	\$218
Revenue Collected During FY 11:	\$273,930	\$227,040	\$171,858
Expenditures During FY 11:	\$265,324	\$218,725	\$170,119
Per Capita Revenue:	\$71	\$500	\$174
Per Capita Expenditures:	\$69	\$548	\$167
Revenues over (under) Expenditures:	\$8,606	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	151.08%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$400,842	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$104	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$400,841	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Wheatfield Township and Road & Bridge**

Unit Code: 014/150/01 County: CLINTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$173,455

Equalized Assessed Valuation: \$8,365,998

Population: 5,460

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$32,998

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$125.022	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$23	\$662	\$218
Revenue Collected During FY 11:	\$163.072	\$227,040	\$171,858
Expenditures During FY 11:	\$161.721	\$218,725	\$170,119
Per Capita Revenue:	\$30	\$500	\$174
Per Capita Expenditures:	\$30	\$548	\$167
Revenues over (under) Expenditures:	\$1.351	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	78.14%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$126.373	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$23	\$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:	\$83.404	\$54,771	\$
Total Unrestricted Net Assets:	\$42.969	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Wheatland Township and Road & Bridge**

Unit Code: 099/210/01 County: WILL

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,546,911

Equalized Assessed Valuation: \$3,123,635,821

Population: 44,349

Employees:

Full Time: 14

Part Time: 12

Salaries Paid: \$631,729

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$2,030,104	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$46	\$94	\$55
Revenue Collected During FY 11:	\$2,271,638	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$2,026,507	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$51	\$94	\$59
Per Capita Expenditures:	\$46	\$90	\$57
Revenues over (under) Expenditures:	\$245,131	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	112.27%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2,275,235	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$51	\$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:	\$722,272	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,535,724	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Wheatland Township and Road & Bridge**

Unit Code: **006/240/01** County: **BUREAU**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$133,750**

Equalized Assessed Valuation: **\$4,562,497**

Population: **129**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$14,772**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$127,718	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$990	\$662	\$218
Revenue Collected During FY 11:	\$42,767	\$227,040	\$171,858
Expenditures During FY 11:	\$56,469	\$218,725	\$170,119
Per Capita Revenue:	\$332	\$500	\$174
Per Capita Expenditures:	\$438	\$548	\$167
Revenues over (under) Expenditures:	-\$13,702	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	201.91%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$114,016	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$884	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$114,017	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Wheatland Township and Road & Bridge**

Unit Code: 026/190/01 County: FAYETTE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$422,600

Equalized Assessed Valuation: \$4,574,732

Population: 5,100

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$34,173

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$121,768	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$24	\$662	\$218
Revenue Collected During FY 11:	\$85,970	\$227,040	\$171,858
Expenditures During FY 11:	\$84,358	\$218,725	\$170,119
Per Capita Revenue:	\$17	\$500	\$174
Per Capita Expenditures:	\$17	\$548	\$167
Revenues over (under) Expenditures:	\$1,612	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	146.26%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$123,380	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$24	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$123,380	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Wheeling Township and Road & Bridge**

Unit Code: 016/280/01 County: COOK

Fiscal Year End: 2/28/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,398,935

Equalized Assessed Valuation: \$6,391,449,851

Population: 154,000

Employees:

Full Time: 17

Part Time: 27

Salaries Paid: \$1,072,660

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$5,445,217	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$35	\$94	\$55
Revenue Collected During FY 11:	\$4,087,889	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$3,622,338	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$27	\$94	\$59
Per Capita Expenditures:	\$24	\$90	\$57
Revenues over (under) Expenditures:	\$465,551	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	163.18%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$5,910,768	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$38	\$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:	\$115,671	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$5,795,097	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **White Hall Township and Road & Bridge**

Unit Code: 031/110/01 County: GREENE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$375,950

Equalized Assessed Valuation: \$26,325,617

Population: 2,900

Employees:

Full Time: 2

Part Time: 9

Salaries Paid: \$85,103

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$334,571	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$115	\$662	\$218
Revenue Collected During FY 11:	\$285,239	\$227,040	\$171,858
Expenditures During FY 11:	\$281,282	\$218,725	\$170,119
Per Capita Revenue:	\$98	\$500	\$174
Per Capita Expenditures:	\$97	\$548	\$167
Revenues over (under) Expenditures:	\$3,957	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	120.35%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$338,528	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$117	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$79,500	\$54,771	\$
Total Unrestricted Net Assets:	\$259,027	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **White Oak Township and Road & Bridge**

Unit Code: **064/300/01** County: **MCLEAN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$442,652**

Equalized Assessed Valuation: **\$19,086,063**

Population: **899**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$49,132**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$211.430	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$235	\$662	\$218
Revenue Collected During FY 11:	\$251.654	\$227,040	\$171,858
Expenditures During FY 11:	\$199.770	\$218,725	\$170,119
Per Capita Revenue:	\$280	\$500	\$174
Per Capita Expenditures:	\$222	\$548	\$167
Revenues over (under) Expenditures:	\$51.884	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	131.81%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$263.314	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$293	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$263.314	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **White Rock Township and Road & Bridge**

Unit Code: 071/240/01 County: OGLE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$585,099

Equalized Assessed Valuation: \$16,358,583

Population: 835

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$45,698

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$208,985	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$250	\$662	\$218
Revenue Collected During FY 11:	\$211,630	\$227,040	\$171,858
Expenditures During FY 11:	\$166,564	\$218,725	\$170,119
Per Capita Revenue:	\$253	\$500	\$174
Per Capita Expenditures:	\$199	\$548	\$167
Revenues over (under) Expenditures:	\$45,066	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	152.37%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$253,801	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$304	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$254,051	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$20.000	\$34,664	\$
Per Capita Debt:	\$24	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Whitefield Township and Road & Bridge**

Unit Code: 059/120/01 County: MARSHALL

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$87,490

Equalized Assessed Valuation: \$9,333,058

Population: 275

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$21,680

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$173,946	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$633	\$662	\$218
Revenue Collected During FY 11:	\$79,103	\$227,040	\$171,858
Expenditures During FY 11:	\$73,391	\$218,725	\$170,119
Per Capita Revenue:	\$288	\$500	\$174
Per Capita Expenditures:	\$267	\$548	\$167
Revenues over (under) Expenditures:	\$5,712	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	244.80%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$179,658	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$653	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$75,000	\$15,569	\$
Total Unreserved Funds:	\$104,659	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Whitley Township and Road & Bridge**

Unit Code: 070/080/01 County: MOULTRIE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$405,037

Equalized Assessed Valuation: \$10,878,952

Population: 660

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$74,403

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$429.608	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$651	\$662	\$218
Revenue Collected During FY 11:	\$230.336	\$227,040	\$171,858
Expenditures During FY 11:	\$237.500	\$218,725	\$170,119
Per Capita Revenue:	\$349	\$500	\$174
Per Capita Expenditures:	\$360	\$548	\$167
Revenues over (under) Expenditures:	-\$7.164	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	177.87%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$422.444	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$640	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$348.882	\$54,771	\$
Total Unrestricted Net Assets:	\$73.561	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Whitmore Township and Road & Bridge**

Unit Code: **055/170/01** County: **MACON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,202,739**

Equalized Assessed Valuation: **\$78,236,641**

Population: **4,741**

Employees:

Full Time: **3**

Part Time: **13**

Salaries Paid: **\$159,471**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$794,454	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$168	\$662	\$218
Revenue Collected During FY 11:	\$614,127	\$227,040	\$171,858
Expenditures During FY 11:	\$499,611	\$218,725	\$170,119
Per Capita Revenue:	\$130	\$500	\$174
Per Capita Expenditures:	\$105	\$548	\$167
Revenues over (under) Expenditures:	\$114,516	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	181.94%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$908,970	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$192	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$908,970	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Wilberton Township and Road & Bridge**

Unit Code: **026/200/01** County: **FAYETTE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$167,331**

Equalized Assessed Valuation: **\$4,323,413**

Population: **450**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$10,705**

Blended Component Units

Number Submitted = 2

Road & Bridge
road and bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$	\$662	\$218
Revenue Collected During FY 11:	\$297,524	\$227,040	\$171,858
Expenditures During FY 11:	\$255,137	\$218,725	\$170,119
Per Capita Revenue:	\$661	\$500	\$174
Per Capita Expenditures:	\$567	\$548	\$167
Revenues over (under) Expenditures:	\$42,387	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	16.61%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$42,387	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$94	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Will Township and Road & Bridge

Unit Code: 099/220/01 County: WILL

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$422,293

Equalized Assessed Valuation: \$40,666,078

Population: 1,638

Employees:

Full Time: 2

Part Time: 7

Salaries Paid: \$108,784

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$272,935	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$167	\$662	\$218
Revenue Collected During FY 11:	\$324,832	\$227,040	\$171,858
Expenditures During FY 11:	\$328,218	\$218,725	\$170,119
Per Capita Revenue:	\$198	\$500	\$174
Per Capita Expenditures:	\$200	\$548	\$167
Revenues over (under) Expenditures:	-\$3,386	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	82.12%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$269,549	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$165	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$97,320	\$15,569	\$
Total Unreserved Funds:	\$172,226	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$80.379	\$34,664	\$
Per Capita Debt:	\$49	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Williams Township and Road & Bridge**

Unit Code: 083/260/01 County: SANGAMON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$600,110

Equalized Assessed Valuation: \$68,377,234

Population: 3,310

Employees:

Full Time: 2

Part Time: 15

Salaries Paid: \$131,161

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$463.303	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$140	\$662	\$218
Revenue Collected During FY 11:	\$426.778	\$227,040	\$171,858
Expenditures During FY 11:	\$420.365	\$218,725	\$170,119
Per Capita Revenue:	\$129	\$500	\$174
Per Capita Expenditures:	\$127	\$548	\$167
Revenues over (under) Expenditures:	\$6.413	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	111.74%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$469.716	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$142	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$469.716	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$7.452	\$34,664	\$
Per Capita Debt:	\$2	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Willow Branch Township and Road & Bridge**

Unit Code: 074/080/01 County: PIATT

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,160,924

Equalized Assessed Valuation: \$30,688,362

Population: 839

Employees:

Full Time: 2

Part Time: 24

Salaries Paid: \$156,946

Blended Component Units

Number Submitted = 2

Library

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$832,753	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$993	\$662	\$218
Revenue Collected During FY 11:	\$615,627	\$227,040	\$171,858
Expenditures During FY 11:	\$617,048	\$218,725	\$170,119
Per Capita Revenue:	\$734	\$500	\$174
Per Capita Expenditures:	\$735	\$548	\$167
Revenues over (under) Expenditures:	-\$1,421	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	134.73%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$831,332	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$991	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$678,527	\$54,771	\$
Total Unrestricted Net Assets:	\$152,806	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Willow Creek Township and Road & Bridge**

Unit Code: 052/210/01 County: LEE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$351,002

Equalized Assessed Valuation: \$26,552,196

Population: 700

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$41,024

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$556.109	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$794	\$662	\$218
Revenue Collected During FY 11:	\$240.337	\$227,040	\$171,858
Expenditures During FY 11:	\$241.879	\$218,725	\$170,119
Per Capita Revenue:	\$343	\$500	\$174
Per Capita Expenditures:	\$346	\$548	\$167
Revenues over (under) Expenditures:	-\$1.542	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	229.27%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$554.567	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$792	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$473.135	\$54,771	\$
Total Unrestricted Net Assets:	\$81.432	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Willow Hill Township and Road & Bridge**

Unit Code: **040/110/01** County: **JASPER**

Fiscal Year End: **3/31/2011**

Accounting Method: **Combination**

Appropriation or Budget: **\$171,100**

Equalized Assessed Valuation: **\$5,170,382**

Population: **700**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$33,902**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$203.690	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$291	\$662	\$218
Revenue Collected During FY 11:	\$108.640	\$227,040	\$171,858
Expenditures During FY 11:	\$113.509	\$218,725	\$170,119
Per Capita Revenue:	\$155	\$500	\$174
Per Capita Expenditures:	\$162	\$548	\$167
Revenues over (under) Expenditures:	-\$4.869	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	175.16%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$198.821	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$284	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$189.306	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Wilmington Township and Road & Bridge**

Unit Code: **099/230/01** County: **WILL**

Fiscal Year End: **2/28/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$789,435**

Equalized Assessed Valuation: **\$152,204,541**

Population: **6,193**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$87,480**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$428,337	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$69	\$662	\$218
Revenue Collected During FY 11:	\$305,098	\$227,040	\$171,858
Expenditures During FY 11:	\$291,350	\$218,725	\$170,119
Per Capita Revenue:	\$49	\$500	\$174
Per Capita Expenditures:	\$47	\$548	\$167
Revenues over (under) Expenditures:	\$13,748	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	151.74%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$442,085	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$71	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Wilson Township and Road & Bridge**

Unit Code: 020/130/01 County: DEWITT

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$103,265

Equalized Assessed Valuation: \$5,538,692

Population: 155

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$33,728

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$19,915	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$128	\$662	\$218
Revenue Collected During FY 11:	\$89,392	\$227,040	\$171,858
Expenditures During FY 11:	\$73,243	\$218,725	\$170,119
Per Capita Revenue:	\$577	\$500	\$174
Per Capita Expenditures:	\$473	\$548	\$167
Revenues over (under) Expenditures:	\$16,149	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	49.24%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$36,064	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$233	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$36,064	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$22.894	\$34,664	\$
Per Capita Debt:	\$148	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Windsor Township and Road & Bridge

Unit Code: 086/240/01 County: SHELBY

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$187,520

Equalized Assessed Valuation: \$16,592,352

Population: 1,449

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$37,190

Blended Component Units

Number Submitted = 2

Community Building

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$148,208	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$102	\$662	\$218
Revenue Collected During FY 11:	\$186,042	\$227,040	\$171,858
Expenditures During FY 11:	\$196,324	\$218,725	\$170,119
Per Capita Revenue:	\$128	\$500	\$174
Per Capita Expenditures:	\$135	\$548	\$167
Revenues over (under) Expenditures:	-\$10,282	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	69.49%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$136,426	\$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:	\$4,314	\$54,771	\$
Total Unrestricted Net Assets:	\$132,112	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$1,084	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$1	\$1	\$
Revenue Collected During FY 11:	\$5,123	\$4,057	\$
Expenditures During FY 11:	\$7,193	\$1,928	\$
Per Capita Revenue:	\$4	\$1	\$
Per Capita Expenditures:	\$5	\$	\$
Operating Income (loss):	-\$2,070	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	7.15%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$514	\$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: **Winfield Township and Road & Bridge**

Unit Code: **022/080/01** County: **DUPAGE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,352,400**

Equalized Assessed Valuation: **\$1,328,301,316**

Population: **50,000**

Employees:

Full Time: **16**

Part Time: **10**

Salaries Paid: **\$1,064,362**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.302.931	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$26	\$94	\$55
Revenue Collected During FY 11:	\$2.838.907	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$2.804.645	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$57	\$94	\$59
Per Capita Expenditures:	\$56	\$90	\$57
Revenues over (under) Expenditures:	\$34.262	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	47.68%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1.337.193	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$27	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$125.051	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1.212.142	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Winnebago Township and Road & Bridge**

Unit Code: **101/140/01** County: **WINNEBAGO**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$747,036**

Equalized Assessed Valuation: **\$101,045,002**

Population: **5,152**

Employees:

Full Time: **1**

Part Time: **23**

Salaries Paid: **\$118,366**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$721.301	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$140	\$662	\$218
Revenue Collected During FY 11:	\$404.453	\$227,040	\$171,858
Expenditures During FY 11:	\$354.049	\$218,725	\$170,119
Per Capita Revenue:	\$79	\$500	\$174
Per Capita Expenditures:	\$69	\$548	\$167
Revenues over (under) Expenditures:	\$50.404	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	217.97%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$771.705	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$150	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$54.098	\$54,771	\$
Total Unrestricted Net Assets:	\$717.607	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Winslow Township and Road & Bridge**

Unit Code: 089/180/01 County: STEPHENSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$468,500

Equalized Assessed Valuation: \$10,902,090

Population: 720

Employees:

Full Time: 1

Part Time: 14

Salaries Paid: \$41,291

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$501.978	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$697	\$662	\$218
Revenue Collected During FY 11:	\$347.050	\$227,040	\$171,858
Expenditures During FY 11:	\$319.122	\$218,725	\$170,119
Per Capita Revenue:	\$482	\$500	\$174
Per Capita Expenditures:	\$443	\$548	\$167
Revenues over (under) Expenditures:	\$27.928	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	166.05%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$529.906	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$736	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$515.819	\$54,771	\$
Total Unrestricted Net Assets:	\$14.087	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$95.844	\$34,664	\$
Per Capita Debt:	\$133	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Witt Township and Road & Bridge

Unit Code: 068/180/01 County: MONTGOME

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$314,285

Equalized Assessed Valuation: \$8,168,764

Population: 1,163

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: \$46,051

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$287,744	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$247	\$662	\$218
Revenue Collected During FY 11:	\$234,379	\$227,040	\$171,858
Expenditures During FY 11:	\$215,064	\$218,725	\$170,119
Per Capita Revenue:	\$202	\$500	\$174
Per Capita Expenditures:	\$185	\$548	\$167
Revenues over (under) Expenditures:	\$19,315	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	142.78%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$307,059	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$264	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$307,059	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Wood River Township and Road & Bridge

Unit Code: 057/240/01 **County:** MADISON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,887,279

Equalized Assessed Valuation: \$508,351,306

Population: 33,000

Employees:

Full Time: 18

Part Time: 7

Salaries Paid: \$962,343

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,148,961	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$65	\$94	\$55
Revenue Collected During FY 11:	\$2,207,817	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$2,035,531	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$67	\$94	\$59
Per Capita Expenditures:	\$62	\$90	\$57
Revenues over (under) Expenditures:	\$172,286	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	116.67%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2,374,848	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$72	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$2,374,848	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$1,542,191	\$563,202	\$
Per Capita Beginning Retained Earnings for FY 11:	\$47	\$22	\$
Revenue Collected During FY 11:	\$247,315	\$112,373	\$
Expenditures During FY 11:	\$296,934	\$103,470	\$
Per Capita Revenue:	\$7	\$4	\$
Per Capita Expenditures:	\$9	\$3	\$
Operating Income (loss):	-\$49,619	\$8,903	\$
Ratio of Retained Earnings to Expenditures:	502.66%	54.36%	0.00%
Ending Retained Earnings for FY 11:	\$1,492,572	\$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: **Woodbine Township and Road & Bridge**

Unit Code: **043/230/01** County: **JO DAVIESS**

Fiscal Year End: **3/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$211,850**

Equalized Assessed Valuation: **\$13,185,773**

Population: **584**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$50,238**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$405.131	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$694	\$662	\$218
Revenue Collected During FY 11:	\$280.498	\$227,040	\$171,858
Expenditures During FY 11:	\$414.931	\$218,725	\$170,119
Per Capita Revenue:	\$480	\$500	\$174
Per Capita Expenditures:	\$710	\$548	\$167
Revenues over (under) Expenditures:	-\$134.433	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	46.67%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$193.651	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$332	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$129.875	\$54,771	\$
Total Unrestricted Net Assets:	\$63.776	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$61.007	\$34,664	\$
Per Capita Debt:	\$104	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Woodbury Township and Road & Bridge**

Unit Code: 018/080/01 County: CUMBERLAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$246,090

Equalized Assessed Valuation: \$4,713,715

Population: 684

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$17,990

Blended Component Units

Number Submitted = 2

Road & Bridge

Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$203.709	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$298	\$662	\$218
Revenue Collected During FY 11:	\$105.476	\$227,040	\$171,858
Expenditures During FY 11:	\$90.385	\$218,725	\$170,119
Per Capita Revenue:	\$154	\$500	\$174
Per Capita Expenditures:	\$132	\$548	\$167
Revenues over (under) Expenditures:	\$15.091	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	246.75%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$223.024	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$326	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$197.634	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$20.852	\$34,664	\$
Per Capita Debt:	\$30	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Woodland Township and Road & Bridge**

Unit Code: **029/250/01** County: **FULTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$109,643**

Equalized Assessed Valuation: **\$4,202,406**

Population: **4,170**

Employees:

Full Time: **3**

Part Time: **8**

Salaries Paid: **\$29,247**

Blended Component Units

Number Submitted = 2

general

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$93.090	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$22	\$662	\$218
Revenue Collected During FY 11:	\$103.301	\$227,040	\$171,858
Expenditures During FY 11:	\$91.744	\$218,725	\$170,119
Per Capita Revenue:	\$25	\$500	\$174
Per Capita Expenditures:	\$22	\$548	\$167
Revenues over (under) Expenditures:	\$11.557	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	114.06%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$104.647	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$25	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$97.635	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$101.000	\$34,664	\$
Per Capita Debt:	\$24	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Woodland Township and Road & Bridge**

Unit Code: **008/120/01** County: **CARROLL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$206,458**

Equalized Assessed Valuation: **\$6,221,580**

Population: **280**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$18,770**

Blended Component Units

Number Submitted = 2

Road & Bridge

Woodland Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$129.642	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$463	\$662	\$218
Revenue Collected During FY 11:	\$138.981	\$227,040	\$171,858
Expenditures During FY 11:	\$151.073	\$218,725	\$170,119
Per Capita Revenue:	\$496	\$500	\$174
Per Capita Expenditures:	\$540	\$548	\$167
Revenues over (under) Expenditures:	-\$12.092	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	77.81%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$117.550	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$420	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$107.920	\$54,771	\$
Total Unrestricted Net Assets:	\$9.630	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$35.000	\$34,664	\$
Per Capita Debt:	\$125	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Woodside Township and Road & Bridge**

Unit Code: 083/270/01 County: SANGAMON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,371,900

Equalized Assessed Valuation: \$224,272,373

Population: 13,175

Employees:

Full Time: 8

Part Time: 13

Salaries Paid: \$412,115

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$500.966	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$38	\$94	\$55
Revenue Collected During FY 11:	\$961.421	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1.010.070	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$73	\$94	\$59
Per Capita Expenditures:	\$77	\$90	\$57
Revenues over (under) Expenditures:	-\$48.649	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	44.78%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$452.317	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$34	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$385.119	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$67.198	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Woodstock Township and Road & Bridge**

Unit Code: 084/130/01 County: SCHUYLER

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$107,925

Equalized Assessed Valuation: \$4,622,563

Population: 315

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$26,473

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$157,404	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$500	\$662	\$218
Revenue Collected During FY 11:	\$76.113	\$227,040	\$171,858
Expenditures During FY 11:	\$76.091	\$218,725	\$170,119
Per Capita Revenue:	\$242	\$500	\$174
Per Capita Expenditures:	\$242	\$548	\$167
Revenues over (under) Expenditures:	\$22	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	206.89%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$157,426	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$500	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$151.018	\$54,771	\$
Total Unrestricted Net Assets:	\$9.407	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Woodville Township and Road & Bridge**

Unit Code: 031/120/01 County: GREENE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$311,282

Equalized Assessed Valuation: \$4,199,856

Population: 301

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$34,316

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$218.862	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$727	\$662	\$218
Revenue Collected During FY 11:	\$102.612	\$227,040	\$171,858
Expenditures During FY 11:	\$113.160	\$218,725	\$170,119
Per Capita Revenue:	\$341	\$500	\$174
Per Capita Expenditures:	\$376	\$548	\$167
Revenues over (under) Expenditures:	-\$10.548	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	184.09%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$208.314	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$692	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$197.081	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Woosung Township and Road & Bridge**

Unit Code: 071/250/01 County: OGLE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$45,234

Equalized Assessed Valuation: \$8,046,005

Population: 392

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$7,364

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$69,983	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$179	\$662	\$218
Revenue Collected During FY 11:	\$81,928	\$227,040	\$171,858
Expenditures During FY 11:	\$75,698	\$218,725	\$170,119
Per Capita Revenue:	\$209	\$500	\$174
Per Capita Expenditures:	\$193	\$548	\$167
Revenues over (under) Expenditures:	\$6,230	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	121.95%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$92,316	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$236	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$17,833	\$54,771	\$
Total Unrestricted Net Assets:	\$74,483	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Worth Township and Road & Bridge**

Unit Code: 016/290/01 County: COOK

Fiscal Year End: 2/28/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,561,133

Equalized Assessed Valuation: \$4,197,674,054

Population: 152,250

Employees:

Full Time: 19

Part Time: 27

Salaries Paid: \$1,120,233

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,628,288	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$17	\$94	\$55
Revenue Collected During FY 11:	\$3,525,129	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$3,807,339	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$23	\$94	\$59
Per Capita Expenditures:	\$25	\$90	\$57
Revenues over (under) Expenditures:	-\$282,210	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	61.62%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2,346,078	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$15	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$2,314,175	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$1.344.066	\$959,464	\$
Per Capita Debt:	\$9	\$45	\$
General Obligation Debt over EAV:	0.01%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Worth Township and Road & Bridge**

Unit Code: 102/170/01 **County:** WOODFORD

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$3,110,343

Equalized Assessed Valuation: \$215,912,154

Population: 8,741

Employees:

Full Time: 4

Part Time: 6

Salaries Paid: \$197,478

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,665,834	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$305	\$94	\$55
Revenue Collected During FY 11:	\$996,958	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$965,760	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$114	\$94	\$59
Per Capita Expenditures:	\$110	\$90	\$57
Revenues over (under) Expenditures:	\$31,198	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	279.27%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2,697,032	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$309	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$2,697,032	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Wrights Township and Road & Bridge**

Unit Code: **031/130/01** County: **GREENE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$121,910**

Equalized Assessed Valuation: **\$8,733,509**

Population: **346**

Employees:

Full Time: **7**

Part Time: **2**

Salaries Paid: **\$29,316**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$82,322	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$238	\$662	\$218
Revenue Collected During FY 11:	\$93,699	\$227,040	\$171,858
Expenditures During FY 11:	\$88,588	\$218,725	\$170,119
Per Capita Revenue:	\$271	\$500	\$174
Per Capita Expenditures:	\$256	\$548	\$167
Revenues over (under) Expenditures:	\$5,111	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	98.70%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$87,433	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$253	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$23,726	\$15,569	\$
Total Unreserved Funds:	\$63,707	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$24.780	\$34,664	\$
Per Capita Debt:	\$72	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Wyanet Township and Road & Bridge**

Unit Code: 006/250/01 County: BUREAU

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$300,950

Equalized Assessed Valuation: \$17,672,613

Population: 1,348

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$74,472

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$218.630	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$162	\$662	\$218
Revenue Collected During FY 11:	\$223.825	\$227,040	\$171,858
Expenditures During FY 11:	\$199.410	\$218,725	\$170,119
Per Capita Revenue:	\$166	\$500	\$174
Per Capita Expenditures:	\$148	\$548	\$167
Revenues over (under) Expenditures:	\$24.415	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	121.88%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$243.045	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$180	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$25.186	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Wyoming Township and Road & Bridge**

Unit Code: **052/220/01** County: **LEE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$340,623**

Equalized Assessed Valuation: **\$26,705,934**

Population: **1,376**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$73,562**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$176.646	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$128	\$662	\$218
Revenue Collected During FY 11:	\$275.580	\$227,040	\$171,858
Expenditures During FY 11:	\$264.529	\$218,725	\$170,119
Per Capita Revenue:	\$200	\$500	\$174
Per Capita Expenditures:	\$192	\$548	\$167
Revenues over (under) Expenditures:	\$11.051	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	70.96%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$187.697	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$136	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$16.633	\$54,771	\$
Total Unrestricted Net Assets:	\$249.778	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Wysox Township and Road & Bridge**

Unit Code: **008/130/01** County: **CARROLL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$585,402**

Equalized Assessed Valuation: **\$27,072,962**

Population: **1,460**

Employees:

Full Time:	2
Part Time:	8
Salaries Paid:	\$63,392

Blended Component Units

Number Submitted = 2

Road & Bridge

Wysox Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$195.030	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$134	\$662	\$218
Revenue Collected During FY 11:	\$233.894	\$227,040	\$171,858
Expenditures During FY 11:	\$225.647	\$218,725	\$170,119
Per Capita Revenue:	\$160	\$500	\$174
Per Capita Expenditures:	\$155	\$548	\$167
Revenues over (under) Expenditures:	\$8.247	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	90.09%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$203.277	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$139	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$388.717	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$42.883	\$34,664	\$
Per Capita Debt:	\$29	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Wythe Township and Road & Bridge**

Unit Code: **034/250/01** County: **HANCOCK**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$67,000**

Equalized Assessed Valuation: **\$5,770,210**

Population: **248**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$28,328**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$189,301	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$763	\$662	\$218
Revenue Collected During FY 11:	\$160,476	\$227,040	\$171,858
Expenditures During FY 11:	\$57,952	\$218,725	\$170,119
Per Capita Revenue:	\$647	\$500	\$174
Per Capita Expenditures:	\$234	\$548	\$167
Revenues over (under) Expenditures:	\$102,524	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	503.56%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$291,825	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1,177	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$225,000	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$23.137	\$34,664	\$
Per Capita Debt:	\$93	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Xenia Township and Road & Bridge**

Unit Code: 013/120/01 County: CLAY

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$68,996

Equalized Assessed Valuation: \$4,393,054

Population: 658

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$22,367

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$76.564	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$116	\$662	\$218
Revenue Collected During FY 11:	\$67.055	\$227,040	\$171,858
Expenditures During FY 11:	\$57.869	\$218,725	\$170,119
Per Capita Revenue:	\$102	\$500	\$174
Per Capita Expenditures:	\$88	\$548	\$167
Revenues over (under) Expenditures:	\$9.186	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	148.18%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$85.750	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$130	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$31.641	\$54,771	\$
Total Unrestricted Net Assets:	\$54.109	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: Yates Township and Road & Bridge

Unit Code: 064/310/01 County: MCLEAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$111,118

Equalized Assessed Valuation: \$8,974,316

Population: 287

Employees:

Full Time: 1

Part Time: 12

Salaries Paid: \$24,383

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$78,332	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$273	\$662	\$218
Revenue Collected During FY 11:	\$86,600	\$227,040	\$171,858
Expenditures During FY 11:	\$97,368	\$218,725	\$170,119
Per Capita Revenue:	\$302	\$500	\$174
Per Capita Expenditures:	\$339	\$548	\$167
Revenues over (under) Expenditures:	-\$10,768	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	69.39%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$67,564	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$235	\$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:	\$67,565	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$40.786	\$34,664	\$
Per Capita Debt:	\$142	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Yellowhead Township and Road & Bridge**

Unit Code: **046/170/01** County: **KANKAKEE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$548,650**

Equalized Assessed Valuation: **\$61,382,095**

Population: **2,567**

Employees:

Full Time: **2**

Part Time: **9**

Salaries Paid: **\$110,183**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$847,529	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$330	\$662	\$218
Revenue Collected During FY 11:	\$430,408	\$227,040	\$171,858
Expenditures During FY 11:	\$380,343	\$218,725	\$170,119
Per Capita Revenue:	\$168	\$500	\$174
Per Capita Expenditures:	\$148	\$548	\$167
Revenues over (under) Expenditures:	\$50,065	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	244.28%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$929,089	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$362	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$811,245	\$54,771	\$
Total Unrestricted Net Assets:	\$117,843	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$66.816	\$34,664	\$
Per Capita Debt:	\$26	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **York Township and Road & Bridge**

Unit Code: **012/150/01** County: **CLARK**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$165,810**

Equalized Assessed Valuation: **\$3,665,369**

Population: **657**

Employees:

Full Time: **11**

Part Time:

Salaries Paid: **\$23,513**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$187,529	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$285	\$662	\$218
Revenue Collected During FY 11:	\$73,462	\$227,040	\$171,858
Expenditures During FY 11:	\$108,614	\$218,725	\$170,119
Per Capita Revenue:	\$112	\$500	\$174
Per Capita Expenditures:	\$165	\$548	\$167
Revenues over (under) Expenditures:	-\$35,152	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	177.12%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$192,377	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$293	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$124,650	\$54,771	\$
Total Unrestricted Net Assets:	\$27,727	\$185,365	\$90,699



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$40.000	\$34,664	\$
Per Capita Debt:	\$61	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **York Township and Road & Bridge**

Unit Code: **022/090/01** County: **DUPAGE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,915,260**

Equalized Assessed Valuation: **\$6,654,945,693**

Population: **127,500**

Employees:

Full Time: **37**

Part Time: **15**

Salaries Paid: **\$2,032,422**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.656.570	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$13	\$94	\$55
Revenue Collected During FY 11:	\$5.302.979	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$5.092.366	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$42	\$94	\$59
Per Capita Expenditures:	\$40	\$90	\$57
Revenues over (under) Expenditures:	\$210.613	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	36.67%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1.867.183	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$15	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1.867.183	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$586.208	\$959,464	\$
Per Capita Debt:	\$5	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **York Township and Road & Bridge**

Unit Code: **008/140/01** County: **CARROLL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$766,670**

Equalized Assessed Valuation: **\$29,376,703**

Population: **1,604**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$107,507**

Blended Component Units

Number Submitted = 2

Library

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$615,938	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$384	\$662	\$218
Revenue Collected During FY 11:	\$352,342	\$227,040	\$171,858
Expenditures During FY 11:	\$304,238	\$218,725	\$170,119
Per Capita Revenue:	\$220	\$500	\$174
Per Capita Expenditures:	\$190	\$548	\$167
Revenues over (under) Expenditures:	\$48,104	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	218.26%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$664,042	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$414	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$533,800	\$54,771	\$
Total Unrestricted Net Assets:	\$130,242	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Yorktown Township and Road & Bridge**

Unit Code: **037/240/01** County: **HENRY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$76,700**

Equalized Assessed Valuation: **\$7,447,639**

Population: **431**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$31,809**

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$219,676	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$510	\$662	\$218
Revenue Collected During FY 11:	\$75,295	\$227,040	\$171,858
Expenditures During FY 11:	\$70,073	\$218,725	\$170,119
Per Capita Revenue:	\$175	\$500	\$174
Per Capita Expenditures:	\$163	\$548	\$167
Revenues over (under) Expenditures:	\$5,222	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	320.95%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$224,898	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$522	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$544,711	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Young America Township and Road & Bridge**

Unit Code: **023/150/01** County: **EDGAR**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$345,526**

Equalized Assessed Valuation: **\$15,547,620**

Population: **755**

Employees:

Full Time: **2**

Part Time: **7**

Salaries Paid: **\$49,327**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$258.856	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$343	\$662	\$218
Revenue Collected During FY 11:	\$171.567	\$227,040	\$171,858
Expenditures During FY 11:	\$166.910	\$218,725	\$170,119
Per Capita Revenue:	\$227	\$500	\$174
Per Capita Expenditures:	\$221	\$548	\$167
Revenues over (under) Expenditures:	\$4.657	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	157.88%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$263.513	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$349	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$263.513	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Young Hickory Township and Road & Bridge**

Unit Code: 029/260/01 County: FULTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$112,000

Equalized Assessed Valuation: \$5,789,345

Population: 717

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$5,800

Blended Component Units

Number Submitted = 2

Road & Bridge

SPECIAL ROAD

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$86,587	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$121	\$662	\$218
Revenue Collected During FY 11:	\$97,419	\$227,040	\$171,858
Expenditures During FY 11:	\$101,554	\$218,725	\$170,119
Per Capita Revenue:	\$136	\$500	\$174
Per Capita Expenditures:	\$142	\$548	\$167
Revenues over (under) Expenditures:	-\$4,135	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	81.19%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$82,452	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$115	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$81,188	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Zanesville Township and Road & Bridge**

Unit Code: 068/190/01 County: MONTGOME

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$183,233

Equalized Assessed Valuation: \$11,492,729

Population: 491

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$32,286

Blended Component Units

Number Submitted = 2

Road & Bridge

Town Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$207,369	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$422	\$662	\$218
Revenue Collected During FY 11:	\$186,211	\$227,040	\$171,858
Expenditures During FY 11:	\$196,848	\$218,725	\$170,119
Per Capita Revenue:	\$379	\$500	\$174
Per Capita Expenditures:	\$401	\$548	\$167
Revenues over (under) Expenditures:	-\$10,637	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	99.94%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$196,732	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$401	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$196,741	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Zif Township and Road & Bridge**

Unit Code: **096/200/01** County: **WAYNE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$81,000**

Equalized Assessed Valuation: **\$2,322,083**

Population: **114**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$10,790**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$74.136	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$650	\$662	\$218
Revenue Collected During FY 11:	\$92.225	\$227,040	\$171,858
Expenditures During FY 11:	\$80.558	\$218,725	\$170,119
Per Capita Revenue:	\$809	\$500	\$174
Per Capita Expenditures:	\$707	\$548	\$167
Revenues over (under) Expenditures:	\$11.667	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	106.51%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$85.803	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$753	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$79.443	\$15,569	\$
Total Unreserved Funds:	\$6.360	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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: **Zion Township**

Unit Code: **049/180/01** County: **LAKE**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,565,326**

Equalized Assessed Valuation: **\$432,640,292**

Population: **24,413**

Employees:

Full Time: **12**

Part Time: **76**

Salaries Paid: **\$681,808**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$389.282	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$16	\$94	\$55
Revenue Collected During FY 11:	\$1.722.957	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1.502.436	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$71	\$94	\$59
Per Capita Expenditures:	\$62	\$90	\$57
Revenues over (under) Expenditures:	\$220.521	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	40.59%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$609.803	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$25	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$351.210	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$258.593	\$1,896,320	\$1,346,090



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$697.198	\$959,464	\$
Per Capita Debt:	\$29	\$45	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Zuma Township and Road & Bridge**

Unit Code: **081/180/01** County: **ROCK ISLAND**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$167,800**

Equalized Assessed Valuation: **\$19,765,996**

Population: **700**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$19,144**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$183,595	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$262	\$662	\$218
Revenue Collected During FY 11:	\$90,540	\$227,040	\$171,858
Expenditures During FY 11:	\$90,743	\$218,725	\$170,119
Per Capita Revenue:	\$129	\$500	\$174
Per Capita Expenditures:	\$130	\$548	\$167
Revenues over (under) Expenditures:	-\$203	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	202.10%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$183,392	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$262	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$183,555	\$185,365	\$90,699



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$