

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$243,675		
Equalized Assessed Valuation:	\$11,576,882		
Population:	382		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$38,252		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$264,154	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$692	\$467	\$331
Revenue Collected During FY 18:	\$171,708	\$252,994	\$199,847
Expenditures During FY 18:	\$167,735	\$229,324	\$177,899
Per Capita Revenue:	\$449	\$278	\$214
Per Capita Expenditures:	\$439	\$251	\$183
Revenues over (under) Expenditures:	\$3,973	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	159.85%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$268,127	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$702	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$233,215	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$698,191		
Equalized Assessed Valuation:	\$40,364,030		
Population:	1,850		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$73,120	

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 18:	\$761,215	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$411	\$467	\$331
Revenue Collected During FY 18:	\$376,090	\$252,994	\$199,847
Expenditures During FY 18:	\$310,526	\$229,324	\$177,899
Per Capita Revenue:	\$203	\$278	\$214
Per Capita Expenditures:	\$168	\$251	\$183
Revenues over (under) Expenditures:	\$65,564	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	266.25%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$826,779	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$447	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$597,198	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$229,581	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	5/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,861,600		
Equalized Assessed Valuation:	\$3,521,117,279		
Population:	88,000		
Employees:			
	Full Time:	27	
	Part Time:	11	
	Salaries Paid:	\$2,030,703	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$3,335,392	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$38	\$136	\$71
Revenue Collected During FY 18:	\$4,596,917	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$4,569,291	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$52	\$133	\$69
Per Capita Expenditures:	\$52	\$103	\$60
Revenues over (under) Expenditures:	\$27,626	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	76.83%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,510,384	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$40	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,555,300	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,955,085	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Aetna Township and Road & Bridge

Unit Code: 054/010/01 **County:** Logan

Fiscal Year End: 3/31/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$437,400

Equalized Assessed Valuation: \$16,474,970

Population: 524

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$45,514

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 18:	\$427,118	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$815	\$467	\$331
Revenue Collected During FY 18:	\$247,129	\$252,994	\$199,847
Expenditures During FY 18:	\$256,773	\$229,324	\$177,899
Per Capita Revenue:	\$472	\$278	\$214
Per Capita Expenditures:	\$490	\$251	\$183
Revenues over (under) Expenditures:	-\$9,644	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	162.58%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$417,474	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$797	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$273,773	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$71,849	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$577,938		
Equalized Assessed Valuation:	\$37,990,999		
Population:	891		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$4,189,852		

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 18:	\$1,011,575	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,135	\$467	\$331
Revenue Collected During FY 18:	\$473,561	\$252,994	\$199,847
Expenditures During FY 18:	\$598,592	\$229,324	\$177,899
Per Capita Revenue:	\$531	\$278	\$214
Per Capita Expenditures:	\$672	\$251	\$183
Revenues over (under) Expenditures:	-\$125,031	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	148.10%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$886,544	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$995	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$566,746	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$142,808	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$264,500		
Equalized Assessed Valuation:	\$32,772,512		
Population:	1,068		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$26,395		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$290,891	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$272	\$467	\$331
Revenue Collected During FY 18:	\$185,942	\$252,994	\$199,847
Expenditures During FY 18:	\$171,251	\$229,324	\$177,899
Per Capita Revenue:	\$174	\$278	\$214
Per Capita Expenditures:	\$160	\$251	\$183
Revenues over (under) Expenditures:	\$14,691	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	178.44%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$305,582	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$286	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$145,809	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$159,773	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$74,500		
Equalized Assessed Valuation:	\$8,201,432		
Population:	220		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$20,944		

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 18:	\$239,355	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,088	\$467	\$331
Revenue Collected During FY 18:	\$134,171	\$252,994	\$199,847
Expenditures During FY 18:	\$140,251	\$229,324	\$177,899
Per Capita Revenue:	\$610	\$278	\$214
Per Capita Expenditures:	\$638	\$251	\$183
Revenues over (under) Expenditures:	-\$6,080	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	166.33%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$233,275	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,060	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$231,174	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$2,101	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$42,560		
Equalized Assessed Valuation:	\$16,496,012		
Population:	1,060		
Employees:			
	Full Time:	3	
	Part Time:	4	
	Salaries Paid:	\$11,153	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$63,939	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$60	\$467	\$331
Revenue Collected During FY 18:	\$39,501	\$252,994	\$199,847
Expenditures During FY 18:	\$37,585	\$229,324	\$177,899
Per Capita Revenue:	\$37	\$278	\$214
Per Capita Expenditures:	\$35	\$251	\$183
Revenues over (under) Expenditures:	\$1,916	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	175.22%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$65,855	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$62	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$59,115	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 3/31/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$640,555

Equalized Assessed Valuation: \$47,192,632

Population: 1,371

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$97,607

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 18:	\$378,631	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$276	\$467	\$331
Revenue Collected During FY 18:	\$351,783	\$252,994	\$199,847
Expenditures During FY 18:	\$287,746	\$229,324	\$177,899
Per Capita Revenue:	\$257	\$278	\$214
Per Capita Expenditures:	\$210	\$251	\$183
Revenues over (under) Expenditures:	\$64,037	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	153.84%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$442,668	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$323	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$330,577	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$112,092	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,338,850		
Equalized Assessed Valuation:	\$2,443,064,175		
Population:	88,389		
Employees:			
	Full Time:	27	
	Part Time:	24	
	Salaries Paid:	\$1,242,528	

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 18:	\$3,327,838	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$38	\$136	\$71
Revenue Collected During FY 18:	\$3,578,318	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$4,819,896	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$40	\$133	\$69
Per Capita Expenditures:	\$55	\$103	\$60
Revenues over (under) Expenditures:	-\$1,241,578	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	43.28%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,086,260	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$24	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,232,960	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$2,242,123	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$926,000		
Equalized Assessed Valuation:	\$31,850,990		
Population:	1,674		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$52,506		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$705,226	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$421	\$467	\$331
Revenue Collected During FY 18:	\$452,748	\$252,994	\$199,847
Expenditures During FY 18:	\$512,715	\$229,324	\$177,899
Per Capita Revenue:	\$270	\$278	\$214
Per Capita Expenditures:	\$306	\$251	\$183
Revenues over (under) Expenditures:	-\$59,967	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	372.85%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,911,679	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,142	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$645,259	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$35,000	\$26,980	\$
Per Capita Debt:	\$21	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Allen Township and Road & Bridge		
Unit Code:	050/020/01	County:	Lasalle
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$535,950		
Equalized Assessed Valuation:	\$31,870,247		
Population:	584		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$42,867		

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 18:	\$798,752	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,368	\$467	\$331
Revenue Collected During FY 18:	\$355,593	\$252,994	\$199,847
Expenditures During FY 18:	\$543,425	\$229,324	\$177,899
Per Capita Revenue:	\$609	\$278	\$214
Per Capita Expenditures:	\$931	\$251	\$183
Revenues over (under) Expenditures:	-\$187,832	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	115.46%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$627,420	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,074	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$462,012	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$165,407	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$72,829	\$26,980	\$
Per Capita Debt:	\$125	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$295,500		
Equalized Assessed Valuation:	\$10,883,604		
Population:	544		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$30,376	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$247,172	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$454	\$467	\$331
Revenue Collected During FY 18:	\$149,010	\$252,994	\$199,847
Expenditures During FY 18:	\$82,989	\$229,324	\$177,899
Per Capita Revenue:	\$274	\$278	\$214
Per Capita Expenditures:	\$153	\$251	\$183
Revenues over (under) Expenditures:	\$66,021	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	377.39%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$313,193	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$576	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$313,193	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$20,812	\$26,980	\$
Per Capita Debt:	\$38	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018								
Accounting Method:	Cash With Assets								
Appropriation or Budget:	\$707,088								
Equalized Assessed Valuation:	\$23,630,035								
Population:	919								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black; text-align: center;">15</td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; text-align: center;">\$61,191</td> </tr> </table>			Full Time:		Part Time:	15	Salaries Paid:	\$61,191
Full Time:									
Part Time:	15								
Salaries Paid:	\$61,191								

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 18:	\$350,934	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$382	\$467	\$331
Revenue Collected During FY 18:	\$257,391	\$252,994	\$199,847
Expenditures During FY 18:	\$222,442	\$229,324	\$177,899
Per Capita Revenue:	\$280	\$278	\$214
Per Capita Expenditures:	\$242	\$251	\$183
Revenues over (under) Expenditures:	\$34,949	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	173.48%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$385,883	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$420	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$283,806	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$102,077	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$80,077	\$26,980	\$
Per Capita Debt:	\$87	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$142,900		
Equalized Assessed Valuation:	\$8,386,858		
Population:	254		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$35,160	

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 18:	\$351,362	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,383	\$467	\$331
Revenue Collected During FY 18:	\$80,530	\$252,994	\$199,847
Expenditures During FY 18:	\$82,339	\$229,324	\$177,899
Per Capita Revenue:	\$317	\$278	\$214
Per Capita Expenditures:	\$324	\$251	\$183
Revenues over (under) Expenditures:	-\$1,809	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	424.53%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$349,551	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,376	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$349,552	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$481,763		
Equalized Assessed Valuation:	\$11,613,075		
Population:	836		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$45,737		

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 18:	\$379,915	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$454	\$467	\$331
Revenue Collected During FY 18:	\$106,576	\$252,994	\$199,847
Expenditures During FY 18:	\$98,173	\$229,324	\$177,899
Per Capita Revenue:	\$127	\$278	\$214
Per Capita Expenditures:	\$117	\$251	\$183
Revenues over (under) Expenditures:	\$8,403	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	395.34%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$388,120	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$464	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$361,908	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$26,212	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$206,800		
Equalized Assessed Valuation:	\$21,490,164		
Population:	565		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$55,750		

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 18:	\$432,457	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$765	\$467	\$331
Revenue Collected During FY 18:	\$213,472	\$252,994	\$199,847
Expenditures During FY 18:	\$188,251	\$229,324	\$177,899
Per Capita Revenue:	\$378	\$278	\$214
Per Capita Expenditures:	\$333	\$251	\$183
Revenues over (under) Expenditures:	\$25,221	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	243.12%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$457,678	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$810	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$360,531	\$37,179	\$
Total Unreserved Funds:	\$97,147	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,061,496		
Equalized Assessed Valuation:	\$280,722,181		
Population:	26,725		
Employees:			
Full Time:	12		
Part Time:			
Salaries Paid:	\$542,407		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$257,365	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$10	\$136	\$71
Revenue Collected During FY 18:	\$882,357	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$893,020	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$33	\$133	\$69
Per Capita Expenditures:	\$33	\$103	\$60
Revenues over (under) Expenditures:	-\$10,663	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	27.63%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$246,702	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$9	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$65,868	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$180,834	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Amboy Township and Road & Bridge		
Unit Code:	052/020/01	County:	Lee
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$809,448		
Equalized Assessed Valuation:	\$42,561,204		
Population:	3,702		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$62,702	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$782,565	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$211	\$467	\$331
Revenue Collected During FY 18:	\$336,210	\$252,994	\$199,847
Expenditures During FY 18:	\$299,813	\$229,324	\$177,899
Per Capita Revenue:	\$91	\$278	\$214
Per Capita Expenditures:	\$81	\$251	\$183
Revenues over (under) Expenditures:	\$36,397	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	279.97%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$839,387	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$227	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$738,055	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$101,332	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$24,061	\$26,980	\$
Per Capita Debt:	\$6	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 3/31/2018

Accounting Method: Cash

Appropriation or Budget: \$175,001

Equalized Assessed Valuation: \$15,400,000

Population: 1,000

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$28,500

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 18:	\$595,191	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$595	\$467	\$331
Revenue Collected During FY 18:	\$156,323	\$252,994	\$199,847
Expenditures During FY 18:	\$147,393	\$229,324	\$177,899
Per Capita Revenue:	\$156	\$278	\$214
Per Capita Expenditures:	\$147	\$251	\$183
Revenues over (under) Expenditures:	\$8,930	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	409.87%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$604,121	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$604	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$369,410	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$369,350		
Equalized Assessed Valuation:	\$14,315,266		
Population:	282		
Employees:			
	Full Time:	1	
	Part Time:	15	
	Salaries Paid:	\$53,620	

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 18:	\$277,308	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$983	\$467	\$331
Revenue Collected During FY 18:	\$229,323	\$252,994	\$199,847
Expenditures During FY 18:	\$160,378	\$229,324	\$177,899
Per Capita Revenue:	\$813	\$278	\$214
Per Capita Expenditures:	\$569	\$251	\$183
Revenues over (under) Expenditures:	\$68,945	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	215.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$346,253	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,228	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$210,294	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$135,959	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$41,842	\$26,980	\$
Per Capita Debt:	\$148	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$265,801		
Equalized Assessed Valuation:	\$45,853,590		
Population:	2,299		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$57,740	

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 18:	\$218,453	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$95	\$467	\$331
Revenue Collected During FY 18:	\$171,223	\$252,994	\$199,847
Expenditures During FY 18:	\$149,558	\$229,324	\$177,899
Per Capita Revenue:	\$74	\$278	\$214
Per Capita Expenditures:	\$65	\$251	\$183
Revenues over (under) Expenditures:	\$21,665	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	160.55%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$240,118	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$104	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$111,181	\$37,179	\$
Total Unreserved Funds:	\$128,937	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$115,290		
Equalized Assessed Valuation:	\$5,765,923		
Population:	401		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$12,921		

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 18:	\$100,318	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$250	\$467	\$331
Revenue Collected During FY 18:	\$58,844	\$252,994	\$199,847
Expenditures During FY 18:	\$90,296	\$229,324	\$177,899
Per Capita Revenue:	\$147	\$278	\$214
Per Capita Expenditures:	\$225	\$251	\$183
Revenues over (under) Expenditures:	-\$31,452	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	76.27%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$68,866	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$172	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$69,991	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$57,000	\$26,980	\$
Per Capita Debt:	\$142	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/1/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$434,678		
Equalized Assessed Valuation:	\$20,841,798		
Population:	954		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$57,455	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$547,698	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$574	\$467	\$331
Revenue Collected During FY 18:	\$250,200	\$252,994	\$199,847
Expenditures During FY 18:	\$202,678	\$229,324	\$177,899
Per Capita Revenue:	\$262	\$278	\$214
Per Capita Expenditures:	\$212	\$251	\$183
Revenues over (under) Expenditures:	\$47,522	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	301.99%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$612,065	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$642	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$612,065	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$134,984	\$26,980	\$
Per Capita Debt:	\$141	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$327,000		
Equalized Assessed Valuation:	\$259,904,610		
Population:	1,112		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$45,777	

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 18:	\$505,888	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$455	\$467	\$331
Revenue Collected During FY 18:	\$279,165	\$252,994	\$199,847
Expenditures During FY 18:	\$260,372	\$229,324	\$177,899
Per Capita Revenue:	\$251	\$278	\$214
Per Capita Expenditures:	\$234	\$251	\$183
Revenues over (under) Expenditures:	\$18,793	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	201.51%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$524,681	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$472	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$461,637	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$63,044	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	1/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,229,846		
Equalized Assessed Valuation:	\$664,220,288		
Population:	27,745		
Employees:			
	Full Time:	13	
	Part Time:	3	
	Salaries Paid:	\$994,965	

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 18:	\$2,733,607	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$99	\$136	\$71
Revenue Collected During FY 18:	\$3,360,784	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$3,024,670	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$121	\$133	\$69
Per Capita Expenditures:	\$109	\$103	\$60
Revenues over (under) Expenditures:	\$336,114	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	101.56%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,071,721	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$111	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,182,297	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,889,424	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$436,925		
Equalized Assessed Valuation:	\$12,875,322		
Population:	650		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$46,288	

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 18:	\$292,654	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$450	\$467	\$331
Revenue Collected During FY 18:	\$194,820	\$252,994	\$199,847
Expenditures During FY 18:	\$136,041	\$229,324	\$177,899
Per Capita Revenue:	\$300	\$278	\$214
Per Capita Expenditures:	\$209	\$251	\$183
Revenues over (under) Expenditures:	\$58,779	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	258.33%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$351,433	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$541	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$431,916		
Equalized Assessed Valuation:	\$7,505,453		
Population:	498		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$20,735	

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 18:	\$311,259	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$625	\$467	\$331
Revenue Collected During FY 18:	\$134,289	\$252,994	\$199,847
Expenditures During FY 18:	\$161,261	\$229,324	\$177,899
Per Capita Revenue:	\$270	\$278	\$214
Per Capita Expenditures:	\$324	\$251	\$183
Revenues over (under) Expenditures:	-\$26,972	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	176.29%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$284,287	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$571	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$242,301	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$23,044	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,307,950		
Equalized Assessed Valuation:	\$56,038,348		
Population:	2,916		
Employees:			
Full Time:	4		
Part Time:	10		
Salaries Paid:	\$238,139		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$960,809	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$329	\$467	\$331
Revenue Collected During FY 18:	\$635,399	\$252,994	\$199,847
Expenditures During FY 18:	\$655,669	\$229,324	\$177,899
Per Capita Revenue:	\$218	\$278	\$214
Per Capita Expenditures:	\$225	\$251	\$183
Revenues over (under) Expenditures:	-\$20,270	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	143.45%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$940,539	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$323	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$862,596	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$77,943	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$98,240	\$26,980	\$
Per Capita Debt:	\$34	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$346,490		
Equalized Assessed Valuation:	\$15,681,190		
Population:	839		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$28,406	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$170,084	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$203	\$467	\$331
Revenue Collected During FY 18:	\$197,752	\$252,994	\$199,847
Expenditures During FY 18:	\$116,057	\$229,324	\$177,899
Per Capita Revenue:	\$236	\$278	\$214
Per Capita Expenditures:	\$138	\$251	\$183
Revenues over (under) Expenditures:	\$81,695	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	216.94%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$251,779	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$300	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$190,278	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$53,000	\$26,980	\$
Per Capita Debt:	\$63	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$331,500		
Equalized Assessed Valuation:	\$16,686,973		
Population:	776		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$147,142	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$282,810	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$364	\$467	\$331
Revenue Collected During FY 18:	\$154,509	\$252,994	\$199,847
Expenditures During FY 18:	\$153,743	\$229,324	\$177,899
Per Capita Revenue:	\$199	\$278	\$214
Per Capita Expenditures:	\$198	\$251	\$183
Revenues over (under) Expenditures:	\$766	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	184.45%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$283,576	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$365	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$199,085	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$84,488	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$826,000		
Equalized Assessed Valuation:	\$82,311,426		
Population:	5,157		
Employees:			
	Full Time:	4	
	Part Time:	12	
	Salaries Paid:	\$242,264	

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 18:	\$653,087	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$127	\$467	\$331
Revenue Collected During FY 18:	\$502,157	\$252,994	\$199,847
Expenditures During FY 18:	\$473,307	\$229,324	\$177,899
Per Capita Revenue:	\$97	\$278	\$214
Per Capita Expenditures:	\$92	\$251	\$183
Revenues over (under) Expenditures:	\$28,850	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	144.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$681,937	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$132	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$691,937	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$104,040		
Equalized Assessed Valuation:	\$3,481,184		
Population:	444		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$16,134	

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 18:	\$98,751	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$222	\$467	\$331
Revenue Collected During FY 18:	\$93,284	\$252,994	\$199,847
Expenditures During FY 18:	\$70,336	\$229,324	\$177,899
Per Capita Revenue:	\$210	\$278	\$214
Per Capita Expenditures:	\$158	\$251	\$183
Revenues over (under) Expenditures:	\$22,948	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	173.03%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$121,699	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$274	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$147,253	\$211,783	\$122,712
Total Unrestricted Net Assets:	-\$25,554	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$556,651		
Equalized Assessed Valuation:	\$35,603,586		
Population:	502		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$48,610	

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 18:	\$972,594	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,937	\$467	\$331
Revenue Collected During FY 18:	\$237,290	\$252,994	\$199,847
Expenditures During FY 18:	\$154,581	\$229,324	\$177,899
Per Capita Revenue:	\$473	\$278	\$214
Per Capita Expenditures:	\$308	\$251	\$183
Revenues over (under) Expenditures:	\$82,709	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	682.69%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,055,303	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,102	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$666,083	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$244,856	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$355,500		
Equalized Assessed Valuation:	\$17,785,836		
Population:	945		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$73,330	

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 18:	\$464,020	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$491	\$467	\$331
Revenue Collected During FY 18:	\$305,641	\$252,994	\$199,847
Expenditures During FY 18:	\$348,488	\$229,324	\$177,899
Per Capita Revenue:	\$323	\$278	\$214
Per Capita Expenditures:	\$369	\$251	\$183
Revenues over (under) Expenditures:	-\$42,847	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	120.86%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$421,173	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$446	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$302,253	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$118,920	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$47,222	\$26,980	\$
Per Capita Debt:	\$50	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/1/2018											
Accounting Method:	Cash											
Appropriation or Budget:	\$101,170											
Equalized Assessed Valuation:	\$3,429,905											
Population:	105											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">5</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">\$14,253</td> </tr> </table>			Full Time:			Part Time:	5		Salaries Paid:	\$14,253	
Full Time:												
Part Time:	5											
Salaries Paid:	\$14,253											

Blended Component Units
<p>Number Submitted = 1</p> <p>Road & Bridge</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$69,639	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$663	\$467	\$331
Revenue Collected During FY 18:	\$35,393	\$252,994	\$199,847
Expenditures During FY 18:	\$32,169	\$229,324	\$177,899
Per Capita Revenue:	\$337	\$278	\$214
Per Capita Expenditures:	\$306	\$251	\$183
Revenues over (under) Expenditures:	\$3,224	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	226.50%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$72,863	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$694	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$52,305	\$37,179	\$
Total Unreserved Funds:	\$20,558	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$386,175		
Equalized Assessed Valuation:	\$14,060,254		
Population:	560		
Employees:			
	Full Time:	7	
	Part Time:	1	
	Salaries Paid:	\$40,540	

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 18:	\$67,463	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$120	\$467	\$331
Revenue Collected During FY 18:	\$134,936	\$252,994	\$199,847
Expenditures During FY 18:	\$132,113	\$229,324	\$177,899
Per Capita Revenue:	\$241	\$278	\$214
Per Capita Expenditures:	\$236	\$251	\$183
Revenues over (under) Expenditures:	\$2,823	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	53.20%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$70,286	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$126	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$61,837	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$8,449	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$436,559		
Equalized Assessed Valuation:	\$18,237,827		
Population:	731		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$68,931		

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 18:	\$261,198	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$357	\$467	\$331
Revenue Collected During FY 18:	\$211,101	\$252,994	\$199,847
Expenditures During FY 18:	\$207,017	\$229,324	\$177,899
Per Capita Revenue:	\$289	\$278	\$214
Per Capita Expenditures:	\$283	\$251	\$183
Revenues over (under) Expenditures:	\$4,084	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	128.15%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$265,282	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$363	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$257,019	\$37,179	\$
Total Unreserved Funds:	\$8,265	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$189,024		
Equalized Assessed Valuation:	\$33,903,881		
Population:	1,535		
Employees:			
	Full Time:	1	
	Part Time:	17	
	Salaries Paid:	\$54,523	

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 18:	\$328,229	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$214	\$467	\$331
Revenue Collected During FY 18:	\$230,936	\$252,994	\$199,847
Expenditures During FY 18:	\$315,119	\$229,324	\$177,899
Per Capita Revenue:	\$150	\$278	\$214
Per Capita Expenditures:	\$205	\$251	\$183
Revenues over (under) Expenditures:	-\$84,183	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	77.45%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$244,046	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$159	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$244,046	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018								
Accounting Method:	Cash								
Appropriation or Budget:	\$92,225								
Equalized Assessed Valuation:	\$18,743,810								
Population:	1,440								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black; text-align: right;">9</td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; text-align: right;">\$30,160</td> </tr> </table>			Full Time:		Part Time:	9	Salaries Paid:	\$30,160
Full Time:									
Part Time:	9								
Salaries Paid:	\$30,160								

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 18:	\$60,730	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$42	\$467	\$331
Revenue Collected During FY 18:	\$76,575	\$252,994	\$199,847
Expenditures During FY 18:	\$67,162	\$229,324	\$177,899
Per Capita Revenue:	\$53	\$278	\$214
Per Capita Expenditures:	\$47	\$251	\$183
Revenues over (under) Expenditures:	\$9,413	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	104.44%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$70,143	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$49	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$70,143	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$404,345		
Equalized Assessed Valuation:	\$9,330,721		
Population:	816		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$24,325	

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 18:	\$292,064	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$358	\$467	\$331
Revenue Collected During FY 18:	\$129,593	\$252,994	\$199,847
Expenditures During FY 18:	\$85,376	\$229,324	\$177,899
Per Capita Revenue:	\$159	\$278	\$214
Per Capita Expenditures:	\$105	\$251	\$183
Revenues over (under) Expenditures:	\$44,217	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	393.88%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$336,281	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$412	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$108,201	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$228,080	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$278,400		
Equalized Assessed Valuation:	\$25,210,054		
Population:	1,463		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$86,989		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$383,382	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$262	\$467	\$331
Revenue Collected During FY 18:	\$281,067	\$252,994	\$199,847
Expenditures During FY 18:	\$278,400	\$229,324	\$177,899
Per Capita Revenue:	\$192	\$278	\$214
Per Capita Expenditures:	\$190	\$251	\$183
Revenues over (under) Expenditures:	\$2,667	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	138.67%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$386,049	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$264	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$330,006	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$56,043	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$16,142	\$26,980	\$
Per Capita Debt:	\$11	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ashton Township and Road & Bridge		
Unit Code:	052/030/01	County:	Lee
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$243,118		
Equalized Assessed Valuation:	\$28,654,132		
Population:	1,185		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$28,484	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$906,960	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$765	\$467	\$331
Revenue Collected During FY 18:	\$195,348	\$252,994	\$199,847
Expenditures During FY 18:	\$156,741	\$229,324	\$177,899
Per Capita Revenue:	\$165	\$278	\$214
Per Capita Expenditures:	\$132	\$251	\$183
Revenues over (under) Expenditures:	\$38,607	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	603.27%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$945,567	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$798	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$903,881	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$48,309	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$487,185		
Equalized Assessed Valuation:	\$25,360,413		
Population:	1,550		
Employees:			
	Full Time:	1	
	Part Time:	6	
	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 18:	\$567,081	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$366	\$467	\$331
Revenue Collected During FY 18:	\$184,316	\$252,994	\$199,847
Expenditures During FY 18:	\$221,907	\$229,324	\$177,899
Per Capita Revenue:	\$119	\$278	\$214
Per Capita Expenditures:	\$143	\$251	\$183
Revenues over (under) Expenditures:	-\$37,591	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	238.61%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$529,490	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$342	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$497,274	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$32,218	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$698,180		
Equalized Assessed Valuation:	\$15,806,668		
Population:	1,464		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$38,413		

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 18:	\$530,194	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$362	\$467	\$331
Revenue Collected During FY 18:	\$313,420	\$252,994	\$199,847
Expenditures During FY 18:	\$115,827	\$229,324	\$177,899
Per Capita Revenue:	\$214	\$278	\$214
Per Capita Expenditures:	\$79	\$251	\$183
Revenues over (under) Expenditures:	\$197,593	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	628.34%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$727,787	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$497	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$727,787	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$201,185		
Equalized Assessed Valuation:	\$6,445,912		
Population:	343		
Employees:			
	Full Time:	1	
	Part Time:	15	
	Salaries Paid:	\$32,783	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$178,436	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$520	\$467	\$331
Revenue Collected During FY 18:	\$109,088	\$252,994	\$199,847
Expenditures During FY 18:	\$63,004	\$229,324	\$177,899
Per Capita Revenue:	\$318	\$278	\$214
Per Capita Expenditures:	\$184	\$251	\$183
Revenues over (under) Expenditures:	\$46,084	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	356.36%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$224,520	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$655	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$240,022	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$295,500		
Equalized Assessed Valuation:	\$25,057,883		
Population:	1,274		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$37,400		

Blended Component Units
<p>Number Submitted = 1</p> <p>Road & Bridge</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$384,785	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$302	\$467	\$331
Revenue Collected During FY 18:	\$231,355	\$252,994	\$199,847
Expenditures During FY 18:	\$206,126	\$229,324	\$177,899
Per Capita Revenue:	\$182	\$278	\$214
Per Capita Expenditures:	\$162	\$251	\$183
Revenues over (under) Expenditures:	\$25,229	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	198.91%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$410,014	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$322	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$365,187	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$44,827	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$248,952		
Equalized Assessed Valuation:	\$38,391,510		
Population:	2,436		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$29,275	

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 18:	\$578,901	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$238	\$467	\$331
Revenue Collected During FY 18:	\$177,220	\$252,994	\$199,847
Expenditures During FY 18:	\$184,845	\$229,324	\$177,899
Per Capita Revenue:	\$73	\$278	\$214
Per Capita Expenditures:	\$76	\$251	\$183
Revenues over (under) Expenditures:	-\$7,625	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	309.06%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$571,276	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$235	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$469,675	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$153,269	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$36,668	\$26,980	\$
Per Capita Debt:	\$15	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$226,521		
Equalized Assessed Valuation:	\$5,745,567		
Population:	535		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$25,030		

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 18:	\$188,890	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$353	\$467	\$331
Revenue Collected During FY 18:	\$146,856	\$252,994	\$199,847
Expenditures During FY 18:	\$166,416	\$229,324	\$177,899
Per Capita Revenue:	\$274	\$278	\$214
Per Capita Expenditures:	\$311	\$251	\$183
Revenues over (under) Expenditures:	-\$19,560	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	101.75%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$169,330	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$317	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,199	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$106,237	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$21,100		
Equalized Assessed Valuation:	\$4,252,938		
Population:	235		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$6,629		

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 18:	\$43,879	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$187	\$467	\$331
Revenue Collected During FY 18:	\$33,313	\$252,994	\$199,847
Expenditures During FY 18:	\$34,105	\$229,324	\$177,899
Per Capita Revenue:	\$142	\$278	\$214
Per Capita Expenditures:	\$145	\$251	\$183
Revenues over (under) Expenditures:	-\$792	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	126.34%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$43,087	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$183	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$42,981	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$107	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$693,525		
Equalized Assessed Valuation:	\$93,873,898		
Population:	6,333		
Employees:			
	Full Time:	2	
	Part Time:	11	
	Salaries Paid:	\$148,589	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$220,182	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$35	\$467	\$331
Revenue Collected During FY 18:	\$540,618	\$252,994	\$199,847
Expenditures During FY 18:	\$549,188	\$229,324	\$177,899
Per Capita Revenue:	\$85	\$278	\$214
Per Capita Expenditures:	\$87	\$251	\$183
Revenues over (under) Expenditures:	-\$8,570	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	38.53%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$211,612	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$33	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$13,807	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$100,399	\$26,980	\$
Per Capita Debt:	\$16	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	Montgomery
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$405,728		
Equalized Assessed Valuation:	\$9,911,524		
Population:	552		
Employees:			
	Full Time:	1	
	Part Time:	4	
	Salaries Paid:	\$56,680	

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 18:	\$209,484	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$380	\$467	\$331
Revenue Collected During FY 18:	\$264,794	\$252,994	\$199,847
Expenditures During FY 18:	\$326,745	\$229,324	\$177,899
Per Capita Revenue:	\$480	\$278	\$214
Per Capita Expenditures:	\$592	\$251	\$183
Revenues over (under) Expenditures:	-\$61,951	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	53.44%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$174,608	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$316	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$146,692	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$27,916	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$24,649	\$26,980	\$
Per Capita Debt:	\$45	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$539,973		
Equalized Assessed Valuation:	\$11,796,394		
Population:	650		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$39,728	

Blended Component Units
Number Submitted = 1
Road District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$311,274	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$479	\$467	\$331
Revenue Collected During FY 18:	\$165,847	\$252,994	\$199,847
Expenditures During FY 18:	\$151,225	\$229,324	\$177,899
Per Capita Revenue:	\$255	\$278	\$214
Per Capita Expenditures:	\$233	\$251	\$183
Revenues over (under) Expenditures:	\$14,622	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	215.50%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$325,896	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$501	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$162,847	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$163,049	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,207,027		
Equalized Assessed Valuation:	\$1,916,567,699		
Population:	146,149		
Employees:			
	Full Time:	36	
	Part Time:	45	
	Salaries Paid:	\$2,041,215	

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 18:	\$4,981,766	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$34	\$136	\$71
Revenue Collected During FY 18:	\$6,600,527	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$7,111,315	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$45	\$133	\$69
Per Capita Expenditures:	\$49	\$103	\$60
Revenues over (under) Expenditures:	-\$510,788	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	62.87%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$4,470,978	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$31	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,326,724	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$2,144,254	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$411,000		
Equalized Assessed Valuation:	\$13,854,944		
Population:	250		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$60,140		

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 18:	\$615,370	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,461	\$467	\$331
Revenue Collected During FY 18:	\$296,466	\$252,994	\$199,847
Expenditures During FY 18:	\$410,857	\$229,324	\$177,899
Per Capita Revenue:	\$1,186	\$278	\$214
Per Capita Expenditures:	\$1,643	\$251	\$183
Revenues over (under) Expenditures:	-\$114,391	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	121.94%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$500,979	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,004	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$247,599	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$142,129	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,727,354		
Equalized Assessed Valuation:	\$470,211,884		
Population:	4,800		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$70,776		

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 18:	\$1,153,008	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$240	\$467	\$331
Revenue Collected During FY 18:	\$507,059	\$252,994	\$199,847
Expenditures During FY 18:	\$505,231	\$229,324	\$177,899
Per Capita Revenue:	\$106	\$278	\$214
Per Capita Expenditures:	\$105	\$251	\$183
Revenues over (under) Expenditures:	\$1,828	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	228.58%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,154,836	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$241	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$799,108	\$37,179	\$
Total Unreserved Funds:	\$355,728	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$279,075		
Equalized Assessed Valuation:	\$20,232,805		
Population:	2,010		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$63,594	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$202,487	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$101	\$467	\$331
Revenue Collected During FY 18:	\$224,667	\$252,994	\$199,847
Expenditures During FY 18:	\$190,269	\$229,324	\$177,899
Per Capita Revenue:	\$112	\$278	\$214
Per Capita Expenditures:	\$95	\$251	\$183
Revenues over (under) Expenditures:	\$34,398	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	124.50%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$236,885	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$118	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$256,885	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 3/31/2018

Accounting Method: Cash

Appropriation or Budget: \$283,636

Equalized Assessed Valuation: \$14,357,436

Population: 405

Employees:

Full Time: 1

Part Time: 12

Salaries Paid: \$33,103

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 18:	\$429,014	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,059	\$467	\$331
Revenue Collected During FY 18:	\$129,422	\$252,994	\$199,847
Expenditures During FY 18:	\$93,494	\$229,324	\$177,899
Per Capita Revenue:	\$320	\$278	\$214
Per Capita Expenditures:	\$231	\$251	\$183
Revenues over (under) Expenditures:	\$35,928	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	497.30%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$464,942	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,148	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$269,880	\$37,179	\$
Total Unreserved Funds:	\$195,062	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,475,352		
Equalized Assessed Valuation:	\$991,073,797		
Population:	65,001		
Employees:			
Full Time:		18	
Part Time:		5	
Salaries Paid:		\$607,014	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,189,815	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$34	\$136	\$71
Revenue Collected During FY 18:	\$1,721,477	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,880,653	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$26	\$133	\$69
Per Capita Expenditures:	\$29	\$103	\$60
Revenues over (under) Expenditures:	-\$159,176	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	107.98%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,030,639	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$31	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,486,128	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$544,511	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ayers Township and Road & Bridge		
Unit Code:	010/010/01	County:	Champaign
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$201,316		
Equalized Assessed Valuation:	\$14,093,310		
Population:	453		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$28,554		

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 18:	\$57,911	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$128	\$467	\$331
Revenue Collected During FY 18:	\$147,181	\$252,994	\$199,847
Expenditures During FY 18:	\$148,058	\$229,324	\$177,899
Per Capita Revenue:	\$325	\$278	\$214
Per Capita Expenditures:	\$327	\$251	\$183
Revenues over (under) Expenditures:	-\$877	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	72.36%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$107,140	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$237	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$88,778	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$18,362	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$17,590	\$26,980	\$
Per Capita Debt:	\$39	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	Schuylar
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$192,347		
Equalized Assessed Valuation:	\$11,710,842		
Population:	540		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$38,437	

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 18:	\$161,397	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$299	\$467	\$331
Revenue Collected During FY 18:	\$336,801	\$252,994	\$199,847
Expenditures During FY 18:	\$100,000	\$229,324	\$177,899
Per Capita Revenue:	\$624	\$278	\$214
Per Capita Expenditures:	\$185	\$251	\$183
Revenues over (under) Expenditures:	\$236,801	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	403.20%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$403,198	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$747	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$355,353	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$47,845	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$193,812		
Equalized Assessed Valuation:	\$9,629,192		
Population:	283		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$23,921	

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 18:	\$206,771	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$731	\$467	\$331
Revenue Collected During FY 18:	\$123,070	\$252,994	\$199,847
Expenditures During FY 18:	\$85,566	\$229,324	\$177,899
Per Capita Revenue:	\$435	\$278	\$214
Per Capita Expenditures:	\$302	\$251	\$183
Revenues over (under) Expenditures:	\$37,504	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	285.48%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$244,275	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$863	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$202,699	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$41,576	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$214,050		
Equalized Assessed Valuation:	\$9,951,059		
Population:	787		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$19,447		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$230,514	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$293	\$467	\$331
Revenue Collected During FY 18:	\$120,009	\$252,994	\$199,847
Expenditures During FY 18:	\$149,822	\$229,324	\$177,899
Per Capita Revenue:	\$152	\$278	\$214
Per Capita Expenditures:	\$190	\$251	\$183
Revenues over (under) Expenditures:	-\$29,813	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	176.84%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$264,943	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$337	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$225,276	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$39,667	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$503,522		
Equalized Assessed Valuation:	\$185,000,000		
Population:	5,000		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$144,772		

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 18:	\$695,275	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$139	\$467	\$331
Revenue Collected During FY 18:	\$503,522	\$252,994	\$199,847
Expenditures During FY 18:	\$331,022	\$229,324	\$177,899
Per Capita Revenue:	\$101	\$278	\$214
Per Capita Expenditures:	\$66	\$251	\$183
Revenues over (under) Expenditures:	\$172,500	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	262.15%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$867,775	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$174	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$867,776	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$555,900		
Equalized Assessed Valuation:	\$33,399,945		
Population:	373		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$73,992	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$955,581	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,562	\$467	\$331
Revenue Collected During FY 18:	\$300,770	\$252,994	\$199,847
Expenditures During FY 18:	\$243,627	\$229,324	\$177,899
Per Capita Revenue:	\$806	\$278	\$214
Per Capita Expenditures:	\$653	\$251	\$183
Revenues over (under) Expenditures:	\$57,143	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	415.69%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,012,724	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,715	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$875,804	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$136,920	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$88,218		
Equalized Assessed Valuation:	\$6,716,014		
Population:	545		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$10,398	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$48,308	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$89	\$467	\$331
Revenue Collected During FY 18:	\$59,730	\$252,994	\$199,847
Expenditures During FY 18:	\$71,867	\$229,324	\$177,899
Per Capita Revenue:	\$110	\$278	\$214
Per Capita Expenditures:	\$132	\$251	\$183
Revenues over (under) Expenditures:	-\$12,137	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	50.33%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$36,171	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$66	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$36,171	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$713,997		
Equalized Assessed Valuation:	\$18,683,080		
Population:	413		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$51,006	

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 18:	\$811,786	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,966	\$467	\$331
Revenue Collected During FY 18:	\$139,125	\$252,994	\$199,847
Expenditures During FY 18:	\$103,103	\$229,324	\$177,899
Per Capita Revenue:	\$337	\$278	\$214
Per Capita Expenditures:	\$250	\$251	\$183
Revenues over (under) Expenditures:	\$36,022	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	822.29%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$847,809	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,053	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$697,634	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$150,175	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$243,121		
Equalized Assessed Valuation:	\$6,513,479		
Population:	592		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$28,760	

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 18:	\$223,611	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$378	\$467	\$331
Revenue Collected During FY 18:	\$210,472	\$252,994	\$199,847
Expenditures During FY 18:	\$159,758	\$229,324	\$177,899
Per Capita Revenue:	\$356	\$278	\$214
Per Capita Expenditures:	\$270	\$251	\$183
Revenues over (under) Expenditures:	\$50,714	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	171.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$274,325	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$463	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$122,355	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$151,971	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$63,516		
Equalized Assessed Valuation:	\$9,008,455		
Population:	325		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$34,628		

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 18:	\$190,299	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$586	\$467	\$331
Revenue Collected During FY 18:	\$104,726	\$252,994	\$199,847
Expenditures During FY 18:	\$37,184	\$229,324	\$177,899
Per Capita Revenue:	\$322	\$278	\$214
Per Capita Expenditures:	\$114	\$251	\$183
Revenues over (under) Expenditures:	\$67,542	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	693.42%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$257,841	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$793	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$306,192	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$306,849		
Equalized Assessed Valuation:	\$8,274,828		
Population:	496		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$38,740	

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 18:	\$242,000	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$488	\$467	\$331
Revenue Collected During FY 18:	\$105,672	\$252,994	\$199,847
Expenditures During FY 18:	\$108,017	\$229,324	\$177,899
Per Capita Revenue:	\$213	\$278	\$214
Per Capita Expenditures:	\$218	\$251	\$183
Revenues over (under) Expenditures:	-\$2,345	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	221.87%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$239,655	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$483	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$172,622	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$67,033	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$567,367		
Equalized Assessed Valuation:	\$1,360,054,411		
Population:	16,000		
Employees:			
Full Time:	3		
Part Time:	6		
Salaries Paid:	\$175,057		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$645,591	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$40	\$467	\$331
Revenue Collected During FY 18:	\$500,760	\$252,994	\$199,847
Expenditures During FY 18:	\$438,834	\$229,324	\$177,899
Per Capita Revenue:	\$31	\$278	\$214
Per Capita Expenditures:	\$27	\$251	\$183
Revenues over (under) Expenditures:	\$61,926	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	161.23%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$707,517	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$44	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$308,065	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$399,452	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$626,295		
Equalized Assessed Valuation:	\$19,603,648		
Population:	1,675		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$68,061		

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 18:	\$433,065	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$259	\$467	\$331
Revenue Collected During FY 18:	\$217,267	\$252,994	\$199,847
Expenditures During FY 18:	\$211,242	\$229,324	\$177,899
Per Capita Revenue:	\$130	\$278	\$214
Per Capita Expenditures:	\$126	\$251	\$183
Revenues over (under) Expenditures:	\$6,025	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	207.86%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$439,090	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$262	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$240,764	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$198,326	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$9,243	\$26,980	\$
Per Capita Debt:	\$6	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,025,880		
Equalized Assessed Valuation:	\$1,231,789,211		
Population:	26,563		
Employees:			
Full Time:	6		
Part Time:	1		
Salaries Paid:	\$267,622		

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 18:	\$2,133,342	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$80	\$136	\$71
Revenue Collected During FY 18:	\$1,595,998	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,648,986	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$60	\$133	\$69
Per Capita Expenditures:	\$62	\$103	\$60
Revenues over (under) Expenditures:	-\$52,988	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	126.16%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,080,354	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$78	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$497,793	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$296,052	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$247,941		
Equalized Assessed Valuation:	\$11,074,127		
Population:	867		
Employees:			
Full Time:			
Part Time:	16		
Salaries Paid:	\$41,675		

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 18:	\$232,430	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$268	\$467	\$331
Revenue Collected During FY 18:	\$93,522	\$252,994	\$199,847
Expenditures During FY 18:	\$120,134	\$229,324	\$177,899
Per Capita Revenue:	\$108	\$278	\$214
Per Capita Expenditures:	\$139	\$251	\$183
Revenues over (under) Expenditures:	-\$26,612	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	171.32%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$205,818	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$237	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$100,941	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$113,387	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$905,714		
Equalized Assessed Valuation:	\$12,208,287		
Population:	500		
Employees:			
	Full Time:	5	
	Part Time:	1	
	Salaries Paid:	\$59,485	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$809,184	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,618	\$467	\$331
Revenue Collected During FY 18:	\$382,883	\$252,994	\$199,847
Expenditures During FY 18:	\$299,780	\$229,324	\$177,899
Per Capita Revenue:	\$766	\$278	\$214
Per Capita Expenditures:	\$600	\$251	\$183
Revenues over (under) Expenditures:	\$83,103	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	297.65%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$892,287	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,785	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$754,474	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$135,333	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	034/030/01	County:	Hancock
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$222,100		
Equalized Assessed Valuation:	\$5,970,898		
Population:	345		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$35,840	

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 18:	\$146,548	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$425	\$467	\$331
Revenue Collected During FY 18:	\$120,118	\$252,994	\$199,847
Expenditures During FY 18:	\$101,107	\$229,324	\$177,899
Per Capita Revenue:	\$348	\$278	\$214
Per Capita Expenditures:	\$293	\$251	\$183
Revenues over (under) Expenditures:	\$19,011	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	163.75%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$165,559	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$480	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$165,560	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$109,223		
Equalized Assessed Valuation:	\$8,122,536		
Population:	598		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$50,597	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$129,174	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$216	\$467	\$331
Revenue Collected During FY 18:	\$122,970	\$252,994	\$199,847
Expenditures During FY 18:	\$109,222	\$229,324	\$177,899
Per Capita Revenue:	\$206	\$278	\$214
Per Capita Expenditures:	\$183	\$251	\$183
Revenues over (under) Expenditures:	\$13,748	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	130.85%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$142,922	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$239	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$144,185		
Equalized Assessed Valuation:	\$43,734,961		
Population:	6,983		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$50,311	

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 18:	\$188,675	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$27	\$467	\$331
Revenue Collected During FY 18:	\$649,145	\$252,994	\$199,847
Expenditures During FY 18:	\$173,776	\$229,324	\$177,899
Per Capita Revenue:	\$93	\$278	\$214
Per Capita Expenditures:	\$25	\$251	\$183
Revenues over (under) Expenditures:	\$475,369	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	382.13%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$664,044	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$95	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$524,213	\$37,179	\$
Total Unreserved Funds:	\$140,831	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$467,715											
Equalized Assessed Valuation:	\$13,691,276											
Population:	593											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">15</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">\$40,634</td> </tr> </table>			Full Time:			Part Time:	15		Salaries Paid:	\$40,634	
Full Time:												
Part Time:	15											
Salaries Paid:	\$40,634											

Blended Component Units
<p>Number Submitted = 1</p> <p>Road & Bridge</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$359,311	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$606	\$467	\$331
Revenue Collected During FY 18:	\$234,666	\$252,994	\$199,847
Expenditures During FY 18:	\$95,358	\$229,324	\$177,899
Per Capita Revenue:	\$396	\$278	\$214
Per Capita Expenditures:	\$161	\$251	\$183
Revenues over (under) Expenditures:	\$139,308	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	522.89%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$498,619	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$841	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$303,707	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$194,912	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$233,537		
Equalized Assessed Valuation:	\$8,986,221		
Population:	527		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$53,221		

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 18:	\$318,879	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$605	\$467	\$331
Revenue Collected During FY 18:	\$152,538	\$252,994	\$199,847
Expenditures During FY 18:	\$91,127	\$229,324	\$177,899
Per Capita Revenue:	\$289	\$278	\$214
Per Capita Expenditures:	\$173	\$251	\$183
Revenues over (under) Expenditures:	\$61,411	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	417.32%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$380,290	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$722	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$262,935	\$37,179	\$
Total Unreserved Funds:	\$117,355	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$200,000		
Equalized Assessed Valuation:	\$4,950,000		
Population:	750		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$25,625		

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 18:	\$248,057	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$331	\$467	\$331
Revenue Collected During FY 18:	\$95,709	\$252,994	\$199,847
Expenditures During FY 18:	\$112,718	\$229,324	\$177,899
Per Capita Revenue:	\$128	\$278	\$214
Per Capita Expenditures:	\$150	\$251	\$183
Revenues over (under) Expenditures:	-\$17,009	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	204.98%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$231,048	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$308	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$231,048	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$206,177		
Equalized Assessed Valuation:	\$7,458,871		
Population:	656		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$62,718	

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 18:	\$125,939	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$192	\$467	\$331
Revenue Collected During FY 18:	\$150,838	\$252,994	\$199,847
Expenditures During FY 18:	\$168,053	\$229,324	\$177,899
Per Capita Revenue:	\$230	\$278	\$214
Per Capita Expenditures:	\$256	\$251	\$183
Revenues over (under) Expenditures:	-\$17,215	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	64.70%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$108,724	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$166	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$108,724	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$152,851		
Equalized Assessed Valuation:	\$9,137,566		
Population:	1,094		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$40,563	

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 18:	\$191,632	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$175	\$467	\$331
Revenue Collected During FY 18:	\$250,165	\$252,994	\$199,847
Expenditures During FY 18:	\$230,156	\$229,324	\$177,899
Per Capita Revenue:	\$229	\$278	\$214
Per Capita Expenditures:	\$210	\$251	\$183
Revenues over (under) Expenditures:	\$20,009	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	91.80%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$211,281	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$193	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$169,218	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$42,063	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$158,582		
Equalized Assessed Valuation:	\$14,553,256		
Population:	400		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$34,657		

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 18:	\$174,403	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$436	\$467	\$331
Revenue Collected During FY 18:	\$201,340	\$252,994	\$199,847
Expenditures During FY 18:	\$158,373	\$229,324	\$177,899
Per Capita Revenue:	\$503	\$278	\$214
Per Capita Expenditures:	\$396	\$251	\$183
Revenues over (under) Expenditures:	\$42,967	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	137.25%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$217,370	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$543	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$174,733	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$124,823	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$134,677		
Equalized Assessed Valuation:	\$9,498,034		
Population:	135		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$11,834	

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 18:	\$92,025	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$682	\$467	\$331
Revenue Collected During FY 18:	\$42,035	\$252,994	\$199,847
Expenditures During FY 18:	\$50,260	\$229,324	\$177,899
Per Capita Revenue:	\$311	\$278	\$214
Per Capita Expenditures:	\$372	\$251	\$183
Revenues over (under) Expenditures:	-\$8,225	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	166.73%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$83,800	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$621	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$43,803	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$40,000	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$372,302		
Equalized Assessed Valuation:	\$23,708,427		
Population:	710		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$61,466		

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 18:	\$296,500	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$418	\$467	\$331
Revenue Collected During FY 18:	\$227,790	\$252,994	\$199,847
Expenditures During FY 18:	\$203,365	\$229,324	\$177,899
Per Capita Revenue:	\$321	\$278	\$214
Per Capita Expenditures:	\$286	\$251	\$183
Revenues over (under) Expenditures:	\$24,425	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	157.81%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$320,925	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$452	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$211,689	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$109,236	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$578,605		
Equalized Assessed Valuation:	\$28,622,260		
Population:	2,600		
Employees:			
Full Time:	1		
Part Time:	16		
Salaries Paid:	\$54,910		

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 18:	\$770,710	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$296	\$467	\$331
Revenue Collected During FY 18:	\$221,278	\$252,994	\$199,847
Expenditures During FY 18:	\$213,377	\$229,324	\$177,899
Per Capita Revenue:	\$85	\$278	\$214
Per Capita Expenditures:	\$82	\$251	\$183
Revenues over (under) Expenditures:	\$7,901	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	364.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$778,611	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$299	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$778,611	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,393,404		
Equalized Assessed Valuation:	\$508,973,875		
Population:	30,109		
Employees:			
	Full Time:	12	
	Part Time:	7	
	Salaries Paid:	\$657,676	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$7,638,996	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$254	\$136	\$71
Revenue Collected During FY 18:	\$2,448,284	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$2,220,104	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$81	\$133	\$69
Per Capita Expenditures:	\$74	\$103	\$60
Revenues over (under) Expenditures:	\$228,180	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	354.92%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$7,879,676	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$262	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,359,792	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,483,327	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$809,918		
Equalized Assessed Valuation:	\$39,716,036		
Population:	1,843		
Employees:			
	Full Time:	2	
	Part Time:	21	
	Salaries Paid:	\$162,441	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,015,453	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$551	\$467	\$331
Revenue Collected During FY 18:	\$539,376	\$252,994	\$199,847
Expenditures During FY 18:	\$493,632	\$229,324	\$177,899
Per Capita Revenue:	\$293	\$278	\$214
Per Capita Expenditures:	\$268	\$251	\$183
Revenues over (under) Expenditures:	\$45,744	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	214.98%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,061,197	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$576	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$993,758	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$67,439	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,007,150		
Equalized Assessed Valuation:	\$28,239,055		
Population:	1,630		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$40,413	

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 18:	\$837,261	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$514	\$467	\$331
Revenue Collected During FY 18:	\$235,582	\$252,994	\$199,847
Expenditures During FY 18:	\$177,984	\$229,324	\$177,899
Per Capita Revenue:	\$145	\$278	\$214
Per Capita Expenditures:	\$109	\$251	\$183
Revenues over (under) Expenditures:	\$57,598	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	502.77%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$894,859	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$549	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$757,452	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$137,407	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,070,670		
Equalized Assessed Valuation:	\$76,816,102		
Population:	8,972		
Employees:			
	Full Time:	4	
	Part Time:	18	
	Salaries Paid:	\$206,932	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,624,769	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$181	\$467	\$331
Revenue Collected During FY 18:	\$613,990	\$252,994	\$199,847
Expenditures During FY 18:	\$502,398	\$229,324	\$177,899
Per Capita Revenue:	\$68	\$278	\$214
Per Capita Expenditures:	\$56	\$251	\$183
Revenues over (under) Expenditures:	\$111,592	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	345.61%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,736,361	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$194	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$283,776	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$1,452,585	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	1/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$738,478		
Equalized Assessed Valuation:	\$274,809,455		
Population:	20,371		
Employees:			
Full Time:	3		
Part Time:	8		
Salaries Paid:	\$277,123		

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 18:	\$656,484	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$32	\$467	\$331
Revenue Collected During FY 18:	\$586,331	\$252,994	\$199,847
Expenditures During FY 18:	\$549,684	\$229,324	\$177,899
Per Capita Revenue:	\$29	\$278	\$214
Per Capita Expenditures:	\$27	\$251	\$183
Revenues over (under) Expenditures:	\$36,647	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	126.10%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$693,131	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$34	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$153,570	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$539,561	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$671,500		
Equalized Assessed Valuation:	\$19,171,463		
Population:	804		
Employees:			
Full Time:	1		
Part Time:	21		
Salaries Paid:	\$78,332		

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 18:	\$671,633	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$835	\$467	\$331
Revenue Collected During FY 18:	\$331,598	\$252,994	\$199,847
Expenditures During FY 18:	\$354,905	\$229,324	\$177,899
Per Capita Revenue:	\$412	\$278	\$214
Per Capita Expenditures:	\$441	\$251	\$183
Revenues over (under) Expenditures:	-\$23,307	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	182.68%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$648,332	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$806	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$552,021	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$62,189	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$136,068		
Equalized Assessed Valuation:	\$5,578,697		
Population:	237		
Employees:			
	Full Time:	6	
	Part Time:	8	
	Salaries Paid:	\$23,374	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$63,168	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$267	\$467	\$331
Revenue Collected During FY 18:	\$86,137	\$252,994	\$199,847
Expenditures During FY 18:	\$89,675	\$229,324	\$177,899
Per Capita Revenue:	\$363	\$278	\$214
Per Capita Expenditures:	\$378	\$251	\$183
Revenues over (under) Expenditures:	-\$3,538	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	66.50%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$59,630	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$252	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$99,826	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Berreman Township and Road & Bridge		
Unit Code:	043/020/01	County:	Jo Daviess
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$97,565		
Equalized Assessed Valuation:	\$3,005,468		
Population:	143		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$21,625	

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 18:	\$100,467	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$703	\$467	\$331
Revenue Collected During FY 18:	\$112,566	\$252,994	\$199,847
Expenditures During FY 18:	\$127,850	\$229,324	\$177,899
Per Capita Revenue:	\$787	\$278	\$214
Per Capita Expenditures:	\$894	\$251	\$183
Revenues over (under) Expenditures:	-\$15,284	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	66.63%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$85,183	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$596	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$66,426	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$18,757	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$255,911		
Equalized Assessed Valuation:	\$4,457,775		
Population:	373		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$36,818		

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 18:	\$211,236	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$566	\$467	\$331
Revenue Collected During FY 18:	\$231,112	\$252,994	\$199,847
Expenditures During FY 18:	\$227,136	\$229,324	\$177,899
Per Capita Revenue:	\$620	\$278	\$214
Per Capita Expenditures:	\$609	\$251	\$183
Revenues over (under) Expenditures:	\$3,976	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	92.67%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$210,480	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$564	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$170,500	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$39,980	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$9,023	\$26,980	\$
Per Capita Debt:	\$24	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$289,745		
Equalized Assessed Valuation:	\$12,659,490		
Population:	327		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$35,826	

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 18:	\$363,739	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,112	\$467	\$331
Revenue Collected During FY 18:	\$149,622	\$252,994	\$199,847
Expenditures During FY 18:	\$83,593	\$229,324	\$177,899
Per Capita Revenue:	\$458	\$278	\$214
Per Capita Expenditures:	\$256	\$251	\$183
Revenues over (under) Expenditures:	\$66,029	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	514.12%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$429,768	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,314	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$429,765	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$22,868	\$26,980	\$
Per Capita Debt:	\$70	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,366,154		
Equalized Assessed Valuation:	\$735,459,697		
Population:	55,748		
Employees:			
Full Time:		3	
Part Time:		9	
Salaries Paid:	\$209,629		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,913,955	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$34	\$467	\$331
Revenue Collected During FY 18:	\$729,575	\$252,994	\$199,847
Expenditures During FY 18:	\$522,431	\$229,324	\$177,899
Per Capita Revenue:	\$13	\$278	\$214
Per Capita Expenditures:	\$9	\$251	\$183
Revenues over (under) Expenditures:	\$207,144	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	406.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$2,121,099	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$38	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,483,185	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$598,879	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$250,494	\$26,980	\$
Per Capita Debt:	\$4	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$92,681		
Equalized Assessed Valuation:	\$8,562,908		
Population:	385		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$48,742	

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 18:	\$216,484	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$562	\$467	\$331
Revenue Collected During FY 18:	\$107,097	\$252,994	\$199,847
Expenditures During FY 18:	\$107,055	\$229,324	\$177,899
Per Capita Revenue:	\$278	\$278	\$214
Per Capita Expenditures:	\$278	\$251	\$183
Revenues over (under) Expenditures:	\$42	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	202.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$216,526	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$562	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$216,525	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$124,589		
Equalized Assessed Valuation:	\$6,219,301		
Population:	338		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$31,250	

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 18:	\$102,770	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$304	\$467	\$331
Revenue Collected During FY 18:	\$118,351	\$252,994	\$199,847
Expenditures During FY 18:	\$138,624	\$229,324	\$177,899
Per Capita Revenue:	\$350	\$278	\$214
Per Capita Expenditures:	\$410	\$251	\$183
Revenues over (under) Expenditures:	-\$20,273	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	59.51%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$82,497	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$244	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$82,501	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$208,781	\$26,980	\$
Per Capita Debt:	\$618	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$147,450		
Equalized Assessed Valuation:	\$5,937,763		
Population:	345		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$16,417		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$99,325	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$288	\$467	\$331
Revenue Collected During FY 18:	\$101,491	\$252,994	\$199,847
Expenditures During FY 18:	\$95,389	\$229,324	\$177,899
Per Capita Revenue:	\$294	\$278	\$214
Per Capita Expenditures:	\$276	\$251	\$183
Revenues over (under) Expenditures:	\$6,102	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	110.52%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$105,427	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$306	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$61,283	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$44,144	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$9,958	\$26,980	\$
Per Capita Debt:	\$29	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$351,000		
Equalized Assessed Valuation:	\$47,930,162		
Population:	1,647		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$67,687	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$389,595	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$237	\$467	\$331
Revenue Collected During FY 18:	\$255,708	\$252,994	\$199,847
Expenditures During FY 18:	\$210,509	\$229,324	\$177,899
Per Capita Revenue:	\$155	\$278	\$214
Per Capita Expenditures:	\$128	\$251	\$183
Revenues over (under) Expenditures:	\$45,199	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	206.54%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$434,794	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$264	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$322,954	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$111,840	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$516,915		
Equalized Assessed Valuation:	\$21,446,814		
Population:	1,792		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$48,549	

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 18:	\$442,333	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$247	\$467	\$331
Revenue Collected During FY 18:	\$312,336	\$252,994	\$199,847
Expenditures During FY 18:	\$243,326	\$229,324	\$177,899
Per Capita Revenue:	\$174	\$278	\$214
Per Capita Expenditures:	\$136	\$251	\$183
Revenues over (under) Expenditures:	\$69,010	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	210.15%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$511,343	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$285	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$366,667	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$144,676	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,197,602		
Equalized Assessed Valuation:	\$67,827,493		
Population:	1,973		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$191,026		

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 18:	\$559,211	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$283	\$467	\$331
Revenue Collected During FY 18:	\$732,957	\$252,994	\$199,847
Expenditures During FY 18:	\$894,085	\$229,324	\$177,899
Per Capita Revenue:	\$371	\$278	\$214
Per Capita Expenditures:	\$453	\$251	\$183
Revenues over (under) Expenditures:	-\$161,128	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	44.52%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$398,083	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$202	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$182,585	\$37,179	\$
Total Unreserved Funds:	\$215,496	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$77,791	\$26,980	\$
Per Capita Debt:	\$39	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$231,927		
Equalized Assessed Valuation:	\$12,289,296		
Population:	699		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$29,896		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$481,255	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$688	\$467	\$331
Revenue Collected During FY 18:	\$145,598	\$252,994	\$199,847
Expenditures During FY 18:	\$131,430	\$229,324	\$177,899
Per Capita Revenue:	\$208	\$278	\$214
Per Capita Expenditures:	\$188	\$251	\$183
Revenues over (under) Expenditures:	\$14,168	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	376.95%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$495,423	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$709	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$246,424	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$249,000	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$140,798		
Equalized Assessed Valuation:	\$17,709,330		
Population:	586		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$39,777	

Blended Component Units
Number Submitted = 2
Cemetery Fund
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$425,292	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$726	\$467	\$331
Revenue Collected During FY 18:	\$88,678	\$252,994	\$199,847
Expenditures During FY 18:	\$81,826	\$229,324	\$177,899
Per Capita Revenue:	\$151	\$278	\$214
Per Capita Expenditures:	\$140	\$251	\$183
Revenues over (under) Expenditures:	\$6,852	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	528.13%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$432,144	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$737	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$285,616	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$146,528	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$15,956	\$26,980	\$
Per Capita Debt:	\$27	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$134,975		
Equalized Assessed Valuation:	\$10,376,847		
Population:	296		
Employees:			
	Full Time:		
	Part Time:	9	
	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 18:	\$80,432	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$272	\$467	\$331
Revenue Collected During FY 18:	\$114,413	\$252,994	\$199,847
Expenditures During FY 18:	\$134,975	\$229,324	\$177,899
Per Capita Revenue:	\$387	\$278	\$214
Per Capita Expenditures:	\$456	\$251	\$183
Revenues over (under) Expenditures:	-\$20,562	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	44.36%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$59,870	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$202	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$43,001	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$16,869	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$11,721	\$26,980	\$
Per Capita Debt:	\$40	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Birmingham Township and Road & Bridge		
Unit Code:	084/020/01	County:	Schuyler
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$118,912		
Equalized Assessed Valuation:	\$4,803,105		
Population:	150		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$26,417		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$96,551	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$644	\$467	\$331
Revenue Collected During FY 18:	\$65,678	\$252,994	\$199,847
Expenditures During FY 18:	\$59,528	\$229,324	\$177,899
Per Capita Revenue:	\$438	\$278	\$214
Per Capita Expenditures:	\$397	\$251	\$183
Revenues over (under) Expenditures:	\$6,150	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	172.53%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$102,701	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$685	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$102,701	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$318,676		
Equalized Assessed Valuation:	\$26,475,615		
Population:	1,408		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$36,482		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$381,909	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$271	\$467	\$331
Revenue Collected During FY 18:	\$192,611	\$252,994	\$199,847
Expenditures During FY 18:	\$143,307	\$229,324	\$177,899
Per Capita Revenue:	\$137	\$278	\$214
Per Capita Expenditures:	\$102	\$251	\$183
Revenues over (under) Expenditures:	\$49,304	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	300.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$431,213	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$306	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$431,213	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2019		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,031,522		
Equalized Assessed Valuation:	\$582,366,839		
Population:	15,726		
Employees:			
	Full Time:	8	
	Part Time:	14	
	Salaries Paid:	\$565,527	

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 18:	\$1,751,287	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$111	\$136	\$71
Revenue Collected During FY 18:	\$1,933,936	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,805,697	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$123	\$133	\$69
Per Capita Expenditures:	\$115	\$103	\$60
Revenues over (under) Expenditures:	\$128,239	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	104.09%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,879,526	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$120	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$463,581	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,415,945	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$117,473	\$549,871	\$
Per Capita Debt:	\$7	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Combination		
Appropriation or Budget:	\$903,442		
Equalized Assessed Valuation:	\$202,333,511		
Population:	10,019		
Employees:			
	Full Time:	10	
	Part Time:	2	
	Salaries Paid:	\$236,225	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$979,186	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$98	\$467	\$331
Revenue Collected During FY 18:	\$773,995	\$252,994	\$199,847
Expenditures During FY 18:	\$679,781	\$229,324	\$177,899
Per Capita Revenue:	\$77	\$278	\$214
Per Capita Expenditures:	\$68	\$251	\$183
Revenues over (under) Expenditures:	\$94,214	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	159.55%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,084,560	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$108	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$615,774	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$468,786	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$116,563	\$26,980	\$
Per Capita Debt:	\$12	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$262,709		
Equalized Assessed Valuation:	\$6,730,151		
Population:	636		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$15,996		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$249,522	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$392	\$467	\$331
Revenue Collected During FY 18:	\$113,461	\$252,994	\$199,847
Expenditures During FY 18:	\$97,032	\$229,324	\$177,899
Per Capita Revenue:	\$178	\$278	\$214
Per Capita Expenditures:	\$153	\$251	\$183
Revenues over (under) Expenditures:	\$16,429	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	274.09%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$265,951	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$418	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$178,339	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$87,612	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$40,653	\$26,980	\$
Per Capita Debt:	\$64	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$223,855		
Equalized Assessed Valuation:	\$17,028,804		
Population:	10,030		
Employees:			
Full Time:	3		
Part Time:	6		
Salaries Paid:	\$64,798		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$320,573	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$32	\$467	\$331
Revenue Collected During FY 18:	\$216,520	\$252,994	\$199,847
Expenditures During FY 18:	\$164,463	\$229,324	\$177,899
Per Capita Revenue:	\$22	\$278	\$214
Per Capita Expenditures:	\$16	\$251	\$183
Revenues over (under) Expenditures:	\$52,057	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	226.57%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$372,630	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$37	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$314,523	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$58,108	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$14,624	\$26,980	\$
Per Capita Debt:	\$1	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$115,688		
Equalized Assessed Valuation:	\$6,922,521		
Population:	404		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$74	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$96,044	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$238	\$467	\$331
Revenue Collected During FY 18:	\$71,683	\$252,994	\$199,847
Expenditures During FY 18:	\$52,089	\$229,324	\$177,899
Per Capita Revenue:	\$177	\$278	\$214
Per Capita Expenditures:	\$129	\$251	\$183
Revenues over (under) Expenditures:	\$19,594	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	220.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$115,022	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$285	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$95,878	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$21,944	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,284,250		
Equalized Assessed Valuation:	\$1,121,976,810		
Population:	90,922		
Employees:			
Full Time:	33		
Part Time:	29		
Salaries Paid:	\$1,598,039		

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 18:	\$4,548,927	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$50	\$136	\$71
Revenue Collected During FY 18:	\$3,787,723	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$3,528,115	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$42	\$133	\$69
Per Capita Expenditures:	\$39	\$103	\$60
Revenues over (under) Expenditures:	\$259,608	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	136.29%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$4,808,535	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$53	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,421,943	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$2,879,114	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$47,175	\$549,871	\$
Per Capita Debt:	\$1	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,769,785		
Equalized Assessed Valuation:	\$3,508,930,527		
Population:	112,158		
Employees:			
	Full Time:	26	
	Part Time:	7	
	Salaries Paid:	\$1,910,920	

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 18:	\$4,601,029	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$41	\$136	\$71
Revenue Collected During FY 18:	\$6,062,793	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$6,267,847	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$54	\$133	\$69
Per Capita Expenditures:	\$56	\$103	\$60
Revenues over (under) Expenditures:	-\$205,054	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	69.69%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$4,368,340	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$39	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,687,159	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$2,077,972	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$893,750		
Equalized Assessed Valuation:	\$74,007,556		
Population:	2,876		
Employees:			
Full Time:	2		
Part Time:	11		
Salaries Paid:	\$109,744		

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 18:	\$2,531,221	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$880	\$467	\$331
Revenue Collected During FY 18:	\$415,067	\$252,994	\$199,847
Expenditures During FY 18:	\$310,426	\$229,324	\$177,899
Per Capita Revenue:	\$144	\$278	\$214
Per Capita Expenditures:	\$108	\$251	\$183
Revenues over (under) Expenditures:	\$104,641	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	849.11%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$2,635,862	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$917	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,301,076	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$334,786	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,416,986		
Equalized Assessed Valuation:	\$1,857,445,338		
Population:	77,934		
Employees:			
	Full Time:	21	
	Part Time:	17	
	Salaries Paid:	\$1,170,137	

Blended Component Units
<div style="border: 1px solid black; width: 100%; height: 100%;"></div>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,882,025	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$24	\$136	\$71
Revenue Collected During FY 18:	\$2,031,155	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,932,541	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$26	\$133	\$69
Per Capita Expenditures:	\$25	\$103	\$60
Revenues over (under) Expenditures:	\$98,614	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	102.49%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,980,639	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$25	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$624,218	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,356,419	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$308,707	\$549,871	\$
Per Capita Debt:	\$4	\$29	\$
General Obligation Debt over EAV:	0.02%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/1/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$427,426		
Equalized Assessed Valuation:	\$54,102,665		
Population:	3,122		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$121,386		

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 18:	\$433,711	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$139	\$467	\$331
Revenue Collected During FY 18:	\$346,061	\$252,994	\$199,847
Expenditures During FY 18:	\$412,209	\$229,324	\$177,899
Per Capita Revenue:	\$111	\$278	\$214
Per Capita Expenditures:	\$132	\$251	\$183
Revenues over (under) Expenditures:	-\$66,148	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	115.61%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$476,539	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$153	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$396,611	\$37,179	\$
Total Unreserved Funds:	\$79,928	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$108,976	\$26,980	\$
Per Capita Debt:	\$35	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$746,148		
Equalized Assessed Valuation:	\$24,949,645		
Population:	890		
Employees:			
	Full Time:	2	
	Part Time:	15	
	Salaries Paid:	\$106,445	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$444,174	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$499	\$467	\$331
Revenue Collected During FY 18:	\$384,476	\$252,994	\$199,847
Expenditures During FY 18:	\$375,757	\$229,324	\$177,899
Per Capita Revenue:	\$432	\$278	\$214
Per Capita Expenditures:	\$422	\$251	\$183
Revenues over (under) Expenditures:	\$8,719	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	120.53%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$452,893	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$509	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$394,862	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$58,031	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$36,144	\$26,980	\$
Per Capita Debt:	\$41	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$411,075		
Equalized Assessed Valuation:	\$18,142,985		
Population:	450		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$58,039		

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 18:	\$342,473	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$761	\$467	\$331
Revenue Collected During FY 18:	\$171,307	\$252,994	\$199,847
Expenditures During FY 18:	\$114,569	\$229,324	\$177,899
Per Capita Revenue:	\$381	\$278	\$214
Per Capita Expenditures:	\$255	\$251	\$183
Revenues over (under) Expenditures:	\$56,738	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	348.45%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$399,211	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$887	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$99,078	\$37,179	\$
Total Unreserved Funds:	\$300,133	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Blue Ridge Township and Road & Bridge		
Unit Code:	074/020/01	County:	Piatt
Fiscal Year End:	12/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$772,082		
Equalized Assessed Valuation:	\$45,966,373		
Population:	1,480		
Employees:			
Full Time:	2		
Part Time:	18		
Salaries Paid:	\$168,449		

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 18:	\$577,182	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$390	\$467	\$331
Revenue Collected During FY 18:	\$582,957	\$252,994	\$199,847
Expenditures During FY 18:	\$589,952	\$229,324	\$177,899
Per Capita Revenue:	\$394	\$278	\$214
Per Capita Expenditures:	\$399	\$251	\$183
Revenues over (under) Expenditures:	-\$6,995	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	96.65%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$570,187	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$385	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$456,134	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$114,053	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$97,029	\$26,980	\$
Per Capita Debt:	\$66	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$181,060		
Equalized Assessed Valuation:	\$13,570,879		
Population:	659		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$36,829		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$172,308	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$261	\$467	\$331
Revenue Collected During FY 18:	\$134,435	\$252,994	\$199,847
Expenditures During FY 18:	\$116,978	\$229,324	\$177,899
Per Capita Revenue:	\$204	\$278	\$214
Per Capita Expenditures:	\$178	\$251	\$183
Revenues over (under) Expenditures:	\$17,457	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	162.22%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$189,765	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$288	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$136,140	\$37,179	\$
Total Unreserved Funds:	\$56,682	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$261,450		
Equalized Assessed Valuation:	\$9,973,003		
Population:	410		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$49,961	

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 18:	\$306,950	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$749	\$467	\$331
Revenue Collected During FY 18:	\$148,045	\$252,994	\$199,847
Expenditures During FY 18:	\$110,252	\$229,324	\$177,899
Per Capita Revenue:	\$361	\$278	\$214
Per Capita Expenditures:	\$269	\$251	\$183
Revenues over (under) Expenditures:	\$37,793	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	312.69%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$344,743	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$841	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$79,925	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$264,818	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$66,070	\$26,980	\$
Per Capita Debt:	\$161	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	Montgomery
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$285,205		
Equalized Assessed Valuation:	\$22,706,772		
Population:	957		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$45,812	

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 18:	\$335,399	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$350	\$467	\$331
Revenue Collected During FY 18:	\$227,774	\$252,994	\$199,847
Expenditures During FY 18:	\$192,787	\$229,324	\$177,899
Per Capita Revenue:	\$238	\$278	\$214
Per Capita Expenditures:	\$201	\$251	\$183
Revenues over (under) Expenditures:	\$34,987	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	192.12%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$370,386	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$387	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$371,354	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$54,876	\$26,980	\$
Per Capita Debt:	\$57	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	Washington									
Fiscal Year End:	3/31/2018											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$447,053											
Equalized Assessed Valuation:	\$7,281,652											
Population:	419											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">12</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">\$21,973</td> </tr> </table>			Full Time:			Part Time:	12		Salaries Paid:	\$21,973	
Full Time:												
Part Time:	12											
Salaries Paid:	\$21,973											

Blended Component Units
<p>Number Submitted = 1</p> <p>Road & Bridge</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$329,987	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$788	\$467	\$331
Revenue Collected During FY 18:	\$124,642	\$252,994	\$199,847
Expenditures During FY 18:	\$90,854	\$229,324	\$177,899
Per Capita Revenue:	\$297	\$278	\$214
Per Capita Expenditures:	\$217	\$251	\$183
Revenues over (under) Expenditures:	\$33,788	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	400.40%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$363,775	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$868	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$259,550	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$104,225	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$96,808		
Equalized Assessed Valuation:	\$6,929,920		
Population:	641		
Employees:			
Full Time:	2		
Part Time:	11		
Salaries Paid:	\$49,748		

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 18:	\$102,044	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$159	\$467	\$331
Revenue Collected During FY 18:	\$137,984	\$252,994	\$199,847
Expenditures During FY 18:	\$120,620	\$229,324	\$177,899
Per Capita Revenue:	\$215	\$278	\$214
Per Capita Expenditures:	\$188	\$251	\$183
Revenues over (under) Expenditures:	\$17,364	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	99.00%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$119,408	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$186	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$119,409	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$69,346		
Equalized Assessed Valuation:	\$4,933,309		
Population:	390		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$22,694	

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 18:	\$200,539	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$514	\$467	\$331
Revenue Collected During FY 18:	\$94,573	\$252,994	\$199,847
Expenditures During FY 18:	\$68,506	\$229,324	\$177,899
Per Capita Revenue:	\$242	\$278	\$214
Per Capita Expenditures:	\$176	\$251	\$183
Revenues over (under) Expenditures:	\$26,067	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	330.78%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$226,606	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$581	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$200,539	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$3,409	\$26,980	\$
Per Capita Debt:	\$9	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$671,070		
Equalized Assessed Valuation:	\$76,522,381		
Population:	4,306		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$109,413		

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 18:	\$1,342,812	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$312	\$467	\$331
Revenue Collected During FY 18:	\$569,277	\$252,994	\$199,847
Expenditures During FY 18:	\$587,632	\$229,324	\$177,899
Per Capita Revenue:	\$132	\$278	\$214
Per Capita Expenditures:	\$136	\$251	\$183
Revenues over (under) Expenditures:	-\$18,355	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	225.39%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,324,457	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$308	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,156,931	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$167,526	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$16,601	\$26,980	\$
Per Capita Debt:	\$4	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 3/31/2018

Accounting Method: Cash

Appropriation or Budget: \$621,359

Equalized Assessed Valuation: \$26,761,472

Population: 1,968

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$83,896

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$199,242	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$101	\$467	\$331
Revenue Collected During FY 18:	\$217,939	\$252,994	\$199,847
Expenditures During FY 18:	\$270,871	\$229,324	\$177,899
Per Capita Revenue:	\$111	\$278	\$214
Per Capita Expenditures:	\$138	\$251	\$183
Revenues over (under) Expenditures:	-\$52,932	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	54.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$146,310	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$74	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$146,310	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$28,060	\$26,980	\$
Per Capita Debt:	\$14	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,461,036		
Equalized Assessed Valuation:	\$88,407,793		
Population:	3,662		
Employees:			
	Full Time:	4	
	Part Time:	24	
	Salaries Paid:	\$207,287	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,854,589	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$506	\$467	\$331
Revenue Collected During FY 18:	\$845,940	\$252,994	\$199,847
Expenditures During FY 18:	\$920,817	\$229,324	\$177,899
Per Capita Revenue:	\$231	\$278	\$214
Per Capita Expenditures:	\$251	\$251	\$183
Revenues over (under) Expenditures:	-\$74,877	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	193.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,782,889	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$487	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,593,555	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$189,334	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,110,175		
Equalized Assessed Valuation:	\$730,946,962		
Population:	40,137		
Employees:			
	Full Time:	11	
	Part Time:	15	
	Salaries Paid:	\$533,885	

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 18:	\$3,802,530	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$95	\$136	\$71
Revenue Collected During FY 18:	\$2,189,489	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,374,521	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$55	\$133	\$69
Per Capita Expenditures:	\$34	\$103	\$60
Revenues over (under) Expenditures:	\$814,968	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	335.94%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$4,617,498	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$115	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$4,590,715	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$659,533		
Equalized Assessed Valuation:	\$18,116,993		
Population:	755		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$101,850	

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 18:	\$341,163	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$452	\$467	\$331
Revenue Collected During FY 18:	\$349,176	\$252,994	\$199,847
Expenditures During FY 18:	\$232,424	\$229,324	\$177,899
Per Capita Revenue:	\$462	\$278	\$214
Per Capita Expenditures:	\$308	\$251	\$183
Revenues over (under) Expenditures:	\$116,752	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	197.02%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$457,915	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$607	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$345,563	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$128,315		
Equalized Assessed Valuation:	\$4,044,089		
Population:	220		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$17,840	

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 18:	\$123,176	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$560	\$467	\$331
Revenue Collected During FY 18:	\$51,411	\$252,994	\$199,847
Expenditures During FY 18:	\$42,597	\$229,324	\$177,899
Per Capita Revenue:	\$234	\$278	\$214
Per Capita Expenditures:	\$194	\$251	\$183
Revenues over (under) Expenditures:	\$8,814	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	309.86%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$131,990	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$600	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$131,988	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$348,384		
Equalized Assessed Valuation:	\$78,834,319		
Population:	3,395		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$81,681	

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 18:	\$742,829	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$219	\$467	\$331
Revenue Collected During FY 18:	\$389,309	\$252,994	\$199,847
Expenditures During FY 18:	\$417,455	\$229,324	\$177,899
Per Capita Revenue:	\$115	\$278	\$214
Per Capita Expenditures:	\$123	\$251	\$183
Revenues over (under) Expenditures:	-\$28,146	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	171.20%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$714,683	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$211	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$716,638	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$170,243		
Equalized Assessed Valuation:	\$5,217,050		
Population:	441		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$24,745	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$103,572	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$235	\$467	\$331
Revenue Collected During FY 18:	\$81,306	\$252,994	\$199,847
Expenditures During FY 18:	\$81,287	\$229,324	\$177,899
Per Capita Revenue:	\$184	\$278	\$214
Per Capita Expenditures:	\$184	\$251	\$183
Revenues over (under) Expenditures:	\$19	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	127.44%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$103,591	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$235	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$103,591	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$292,484		
Equalized Assessed Valuation:	\$20,005,200		
Population:	275		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$30,022	

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 18:	\$377,086	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,371	\$467	\$331
Revenue Collected During FY 18:	\$243,200	\$252,994	\$199,847
Expenditures During FY 18:	\$193,806	\$229,324	\$177,899
Per Capita Revenue:	\$884	\$278	\$214
Per Capita Expenditures:	\$705	\$251	\$183
Revenues over (under) Expenditures:	\$49,394	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	220.06%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$426,480	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,551	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$255,990	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$170,490	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$11,695	\$26,980	\$
Per Capita Debt:	\$43	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$425,310		
Equalized Assessed Valuation:	\$124,589,413		
Population:	4,985		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$52,159	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$489,342	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$98	\$467	\$331
Revenue Collected During FY 18:	\$296,981	\$252,994	\$199,847
Expenditures During FY 18:	\$267,464	\$229,324	\$177,899
Per Capita Revenue:	\$60	\$278	\$214
Per Capita Expenditures:	\$54	\$251	\$183
Revenues over (under) Expenditures:	\$29,517	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	193.99%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$518,859	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$104	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$451,119	\$37,179	\$
Total Unreserved Funds:	\$67,740	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$146,400		
Equalized Assessed Valuation:	\$16,018,824		
Population:	329		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$25,740	

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 18:	\$560,943	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,705	\$467	\$331
Revenue Collected During FY 18:	\$161,341	\$252,994	\$199,847
Expenditures During FY 18:	\$146,400	\$229,324	\$177,899
Per Capita Revenue:	\$490	\$278	\$214
Per Capita Expenditures:	\$445	\$251	\$183
Revenues over (under) Expenditures:	\$14,941	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	393.36%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$575,884	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,750	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$300,619	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$85,841	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$144,700		
Equalized Assessed Valuation:	\$21,180,614		
Population:	1,994		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$33,630		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$378,883	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$190	\$467	\$331
Revenue Collected During FY 18:	\$125,300	\$252,994	\$199,847
Expenditures During FY 18:	\$139,382	\$229,324	\$177,899
Per Capita Revenue:	\$63	\$278	\$214
Per Capita Expenditures:	\$70	\$251	\$183
Revenues over (under) Expenditures:	-\$14,082	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	261.73%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$364,801	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$183	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$273,157	\$37,179	\$
Total Unreserved Funds:	\$94,151	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$925,686		
Equalized Assessed Valuation:	\$97,985,781		
Population:	5,417		
Employees:			
	Full Time:	2	
	Part Time:	13	
	Salaries Paid:	\$130,368	

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 18:	\$560,373	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$103	\$467	\$331
Revenue Collected During FY 18:	\$364,929	\$252,994	\$199,847
Expenditures During FY 18:	\$380,009	\$229,324	\$177,899
Per Capita Revenue:	\$67	\$278	\$214
Per Capita Expenditures:	\$70	\$251	\$183
Revenues over (under) Expenditures:	-\$15,080	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	143.49%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$545,293	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$101	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$531,558	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$13,735	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,491,000		
Equalized Assessed Valuation:	\$1,681,718,846		
Population:	109,400		
Employees:			
	Full Time:	33	
	Part Time:	12	
	Salaries Paid:	\$748,779	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$3,485,421	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$32	\$136	\$71
Revenue Collected During FY 18:	\$2,260,486	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,642,502	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$21	\$133	\$69
Per Capita Expenditures:	\$15	\$103	\$60
Revenues over (under) Expenditures:	\$617,984	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	249.83%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$4,103,405	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$38	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$745,470	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$3,614,860	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$275,000	\$549,871	\$
Per Capita Debt:	\$3	\$29	\$
General Obligation Debt over EAV:	0.02%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$345,206		
Equalized Assessed Valuation:	\$13,027,871		
Population:	973		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$55,014	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$327,545	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$337	\$467	\$331
Revenue Collected During FY 18:	\$182,439	\$252,994	\$199,847
Expenditures During FY 18:	\$212,335	\$229,324	\$177,899
Per Capita Revenue:	\$188	\$278	\$214
Per Capita Expenditures:	\$218	\$251	\$183
Revenues over (under) Expenditures:	-\$29,896	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	140.18%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$297,654	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$306	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$235,915	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$61,739	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$38,320	\$26,980	\$
Per Capita Debt:	\$39	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$135,264		
Equalized Assessed Valuation:	\$13,949,007		
Population:	2,420		
Employees:			
	Full Time:	7	
	Part Time:	8	
	Salaries Paid:	\$33,885	

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 18:	-\$24,862	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	-\$10	\$467	\$331
Revenue Collected During FY 18:	\$121,036	\$252,994	\$199,847
Expenditures During FY 18:	\$112,504	\$229,324	\$177,899
Per Capita Revenue:	\$50	\$278	\$214
Per Capita Expenditures:	\$46	\$251	\$183
Revenues over (under) Expenditures:	\$8,532	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	-14.52%	233.61%	193.55%
Ending Fund Balance for FY 18:	-\$16,330	\$453,961	\$347,518
Per Capita Ending Fund Balance:	-\$7	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$837,600		
Equalized Assessed Valuation:	\$53,842,747		
Population:	3,800		
Employees:			
	Full Time:	2	
	Part Time:	13	
	Salaries Paid:	\$146,529	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,920,094	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$505	\$467	\$331
Revenue Collected During FY 18:	\$378,139	\$252,994	\$199,847
Expenditures During FY 18:	\$416,735	\$229,324	\$177,899
Per Capita Revenue:	\$100	\$278	\$214
Per Capita Expenditures:	\$110	\$251	\$183
Revenues over (under) Expenditures:	-\$38,596	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	451.49%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,881,498	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$495	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$264,481	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$1,617,017	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$8,498	\$26,980	\$
Per Capita Debt:	\$2	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$306,683		
Equalized Assessed Valuation:	\$31,543,565		
Population:	12,350		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$53,402		

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 18:	\$498,289	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$40	\$467	\$331
Revenue Collected During FY 18:	\$188,683	\$252,994	\$199,847
Expenditures During FY 18:	\$150,183	\$229,324	\$177,899
Per Capita Revenue:	\$15	\$278	\$214
Per Capita Expenditures:	\$12	\$251	\$183
Revenues over (under) Expenditures:	\$38,500	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	360.02%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$540,684	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$44	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$482,243	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$58,441	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,424,842		
Equalized Assessed Valuation:	\$707,601,924		
Population:	26,230		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$462,878	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$10,440,392	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$398	\$136	\$71
Revenue Collected During FY 18:	\$2,283,494	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,533,436	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$87	\$133	\$69
Per Capita Expenditures:	\$58	\$103	\$60
Revenues over (under) Expenditures:	\$750,058	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	729.76%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$11,190,450	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$427	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,604,198	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$3,586,252	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$206,039		
Equalized Assessed Valuation:	\$18,295,771		
Population:	3,549		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$32,869	

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 18:	\$422,120	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$119	\$467	\$331
Revenue Collected During FY 18:	\$162,873	\$252,994	\$199,847
Expenditures During FY 18:	\$144,998	\$229,324	\$177,899
Per Capita Revenue:	\$46	\$278	\$214
Per Capita Expenditures:	\$41	\$251	\$183
Revenues over (under) Expenditures:	\$17,875	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	303.45%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$439,995	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$124	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$336,833	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$103,162	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Brookfield Township and Road & Bridge		
Unit Code:	050/030/01	County:	Lasalle
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,284,515		
Equalized Assessed Valuation:	\$473,752,747		
Population:	1,060		
Employees:			
	Full Time:		
	Part Time:	23	
	Salaries Paid:	\$125,149	

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 18:	\$2,137,418	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$2,016	\$136	\$71
Revenue Collected During FY 18:	\$870,772	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,081,221	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$821	\$133	\$69
Per Capita Expenditures:	\$1,020	\$103	\$60
Revenues over (under) Expenditures:	-\$210,449	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	178.22%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,926,969	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$1,818	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,829,856	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$97,113	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$320,000		
Equalized Assessed Valuation:	\$		
Population:			
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$35,098		

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 18:	\$116,925	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$	\$467	\$331
Revenue Collected During FY 18:	\$107,840	\$252,994	\$199,847
Expenditures During FY 18:	\$93,708	\$229,324	\$177,899
Per Capita Revenue:	\$	\$278	\$214
Per Capita Expenditures:	\$	\$251	\$183
Revenues over (under) Expenditures:	\$14,132	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	139.86%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$131,057	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$116,925	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$583,150		
Equalized Assessed Valuation:	\$35,372,567		
Population:	793		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$42,088	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$329,859	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$416	\$467	\$331
Revenue Collected During FY 18:	\$386,433	\$252,994	\$199,847
Expenditures During FY 18:	\$286,219	\$229,324	\$177,899
Per Capita Revenue:	\$487	\$278	\$214
Per Capita Expenditures:	\$361	\$251	\$183
Revenues over (under) Expenditures:	\$100,214	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	150.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$430,073	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$542	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$316,544	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$113,529	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$70,122	\$26,980	\$
Per Capita Debt:	\$88	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Brookside Township and Road & Bridge		
Unit Code:	014/020/01	County:	Clinton
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$175,200		
Equalized Assessed Valuation:	\$31,071,857		
Population:	5,000		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$67,290		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$603,388	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$121	\$467	\$331
Revenue Collected During FY 18:	\$173,885	\$252,994	\$199,847
Expenditures During FY 18:	\$157,447	\$229,324	\$177,899
Per Capita Revenue:	\$35	\$278	\$214
Per Capita Expenditures:	\$31	\$251	\$183
Revenues over (under) Expenditures:	\$16,438	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	383.70%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$604,121	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$121	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$359,272	\$37,179	\$
Total Unreserved Funds:	\$244,849	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$155,655		
Equalized Assessed Valuation:	\$6,146,556		
Population:	253		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

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 18:	\$225,619	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$892	\$467	\$331
Revenue Collected During FY 18:	\$151,568	\$252,994	\$199,847
Expenditures During FY 18:	\$107,411	\$229,324	\$177,899
Per Capita Revenue:	\$599	\$278	\$214
Per Capita Expenditures:	\$425	\$251	\$183
Revenues over (under) Expenditures:	\$44,157	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	251.16%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$269,776	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,066	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$391,116		
Equalized Assessed Valuation:	\$10,332,435		
Population:	313		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$36,946		

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 18:	\$426,472	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,363	\$467	\$331
Revenue Collected During FY 18:	\$258,961	\$252,994	\$199,847
Expenditures During FY 18:	\$240,826	\$229,324	\$177,899
Per Capita Revenue:	\$827	\$278	\$214
Per Capita Expenditures:	\$769	\$251	\$183
Revenues over (under) Expenditures:	\$18,135	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	184.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$444,607	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,420	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$237,679	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$206,928	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$21,765	\$26,980	\$
Per Capita Debt:	\$70	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$98,551		
Equalized Assessed Valuation:	\$8,339,881		
Population:	197		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$21,440	

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 18:	\$83,465	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$424	\$467	\$331
Revenue Collected During FY 18:	\$59,441	\$252,994	\$199,847
Expenditures During FY 18:	\$50,593	\$229,324	\$177,899
Per Capita Revenue:	\$302	\$278	\$214
Per Capita Expenditures:	\$257	\$251	\$183
Revenues over (under) Expenditures:	\$8,848	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	182.46%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$92,313	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$469	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,022	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$83,291	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$278,568		
Equalized Assessed Valuation:	\$28,101,651		
Population:	2,100		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$85,368	

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 18:	\$511,854	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$244	\$467	\$331
Revenue Collected During FY 18:	\$209,735	\$252,994	\$199,847
Expenditures During FY 18:	\$219,626	\$229,324	\$177,899
Per Capita Revenue:	\$100	\$278	\$214
Per Capita Expenditures:	\$105	\$251	\$183
Revenues over (under) Expenditures:	-\$9,891	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	228.55%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$501,963	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$239	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$435,843	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$51,259	\$26,980	\$
Per Capita Debt:	\$24	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$156,750														
Equalized Assessed Valuation:	\$7,543,781														
Population:	127														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; text-align: right;">12</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; text-align: right;">\$36,178</td> </tr> </table>			Full Time:				Part Time:	12			Salaries Paid:	\$36,178		
Full Time:															
Part Time:	12														
Salaries Paid:	\$36,178														

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 18:	\$140,239	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,104	\$467	\$331
Revenue Collected During FY 18:	\$547,675	\$252,994	\$199,847
Expenditures During FY 18:	\$463,296	\$229,324	\$177,899
Per Capita Revenue:	\$4,312	\$278	\$214
Per Capita Expenditures:	\$3,648	\$251	\$183
Revenues over (under) Expenditures:	\$84,379	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	48.91%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$226,616	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,784	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$184,333	\$37,179	\$
Total Unreserved Funds:	\$42,283	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$482,551		
Equalized Assessed Valuation:	\$38,948,995		
Population:	2,450		
Employees:			
	Full Time:	3	
	Part Time:	11	
	Salaries Paid:	\$140,447	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$761,472	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$311	\$467	\$331
Revenue Collected During FY 18:	\$287,602	\$252,994	\$199,847
Expenditures During FY 18:	\$297,353	\$229,324	\$177,899
Per Capita Revenue:	\$117	\$278	\$214
Per Capita Expenditures:	\$121	\$251	\$183
Revenues over (under) Expenditures:	-\$9,751	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	252.80%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$751,721	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$307	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$606,683	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$145,038	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$48,539	\$26,980	\$
Per Capita Debt:	\$20	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,595,544	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$121	\$467	\$331
Revenue Collected During FY 18:	\$625,795	\$252,994	\$199,847
Expenditures During FY 18:	\$574,933	\$229,324	\$177,899
Per Capita Revenue:	\$47	\$278	\$214
Per Capita Expenditures:	\$44	\$251	\$183
Revenues over (under) Expenditures:	\$50,862	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	286.36%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,646,406	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$125	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,108,278	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$534,524	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$255,059		
Equalized Assessed Valuation:	\$11,444,488		
Population:	766		
Employees:			
Full Time:	7		
Part Time:	2		
Salaries Paid:	\$60,638		

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 18:	\$364,952	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$476	\$467	\$331
Revenue Collected During FY 18:	\$95,054	\$252,994	\$199,847
Expenditures During FY 18:	\$128,741	\$229,324	\$177,899
Per Capita Revenue:	\$124	\$278	\$214
Per Capita Expenditures:	\$168	\$251	\$183
Revenues over (under) Expenditures:	-\$33,687	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	251.24%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$323,452	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$422	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$220,410	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$47,119	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$54,905	\$26,980	\$
Per Capita Debt:	\$72	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$284,280		
Equalized Assessed Valuation:	\$19,673,779		
Population:	714		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$32,394	

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 18:	\$259,964	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$364	\$467	\$331
Revenue Collected During FY 18:	\$116,129	\$252,994	\$199,847
Expenditures During FY 18:	\$98,809	\$229,324	\$177,899
Per Capita Revenue:	\$163	\$278	\$214
Per Capita Expenditures:	\$138	\$251	\$183
Revenues over (under) Expenditures:	\$17,320	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	280.63%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$277,284	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$388	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$269,279	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Buck Township and Road & Bridge		
Unit Code:	023/020/01	County:	Edgar
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$167,201		
Equalized Assessed Valuation:	\$15,337,320		
Population:	200		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$33,058		

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 18:	\$98,619	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$493	\$467	\$331
Revenue Collected During FY 18:	\$105,597	\$252,994	\$199,847
Expenditures During FY 18:	\$88,171	\$229,324	\$177,899
Per Capita Revenue:	\$528	\$278	\$214
Per Capita Expenditures:	\$441	\$251	\$183
Revenues over (under) Expenditures:	\$17,426	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	131.61%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$116,045	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$580	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$116,045	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$383,250		
Equalized Assessed Valuation:	\$23,512,999		
Population:	1,359		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$63,454	

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 18:	\$424,446	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$312	\$467	\$331
Revenue Collected During FY 18:	\$268,394	\$252,994	\$199,847
Expenditures During FY 18:	\$254,886	\$229,324	\$177,899
Per Capita Revenue:	\$197	\$278	\$214
Per Capita Expenditures:	\$188	\$251	\$183
Revenues over (under) Expenditures:	\$13,508	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	171.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$437,954	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$322	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$350,691	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$87,264	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$721,593		
Equalized Assessed Valuation:	\$41,850,173		
Population:	1,868		
Employees:			
	Full Time:	2	
	Part Time:	13	
	Salaries Paid:	\$104,500	

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 18:	\$1,070,472	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$573	\$467	\$331
Revenue Collected During FY 18:	\$322,276	\$252,994	\$199,847
Expenditures During FY 18:	\$295,941	\$229,324	\$177,899
Per Capita Revenue:	\$173	\$278	\$214
Per Capita Expenditures:	\$158	\$251	\$183
Revenues over (under) Expenditures:	\$26,335	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	370.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,096,807	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$587	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$983,140	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$113,667	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$141,775		
Equalized Assessed Valuation:	\$23,802,736		
Population:	1,420		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$46,816	

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 18:	\$297,476	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$209	\$467	\$331
Revenue Collected During FY 18:	\$137,463	\$252,994	\$199,847
Expenditures During FY 18:	\$177,899	\$229,324	\$177,899
Per Capita Revenue:	\$97	\$278	\$214
Per Capita Expenditures:	\$125	\$251	\$183
Revenues over (under) Expenditures:	-\$40,436	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	209.99%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$373,572	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$263	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$216,568	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$111,437	\$26,980	\$
Per Capita Debt:	\$78	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Buckhorn Township and Road & Bridge		
Unit Code:	005/010/01	County:	Brown
Fiscal Year End:	4/1/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$50,331		
Equalized Assessed Valuation:	\$3,924,472		
Population:	95		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$10,975		

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 18:	\$86,673	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$912	\$467	\$331
Revenue Collected During FY 18:	\$46,607	\$252,994	\$199,847
Expenditures During FY 18:	\$37,664	\$229,324	\$177,899
Per Capita Revenue:	\$491	\$278	\$214
Per Capita Expenditures:	\$396	\$251	\$183
Revenues over (under) Expenditures:	\$8,943	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	177.91%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$67,007	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$705	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$428,850		
Equalized Assessed Valuation:	\$22,684,537		
Population:	1,426		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$55,744	

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 18:	\$242,858	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$170	\$467	\$331
Revenue Collected During FY 18:	\$194,513	\$252,994	\$199,847
Expenditures During FY 18:	\$193,317	\$229,324	\$177,899
Per Capita Revenue:	\$136	\$278	\$214
Per Capita Expenditures:	\$136	\$251	\$183
Revenues over (under) Expenditures:	\$1,196	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	126.25%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$244,054	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$171	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$158,462	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$85,591	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$33,264	\$26,980	\$
Per Capita Debt:	\$23	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$548,857		
Equalized Assessed Valuation:	\$42,267,736		
Population:	2,813		
Employees:			
Full Time:	4		
Part Time:	17		
Salaries Paid:	\$156,544		

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 18:	\$867,397	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$308	\$467	\$331
Revenue Collected During FY 18:	\$514,903	\$252,994	\$199,847
Expenditures During FY 18:	\$349,321	\$229,324	\$177,899
Per Capita Revenue:	\$183	\$278	\$214
Per Capita Expenditures:	\$124	\$251	\$183
Revenues over (under) Expenditures:	\$165,582	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	278.38%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$972,432	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$346	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$661,551	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$310,881	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018														
Accounting Method:	Cash														
Appropriation or Budget:	\$132,390														
Equalized Assessed Valuation:	\$10,485,978														
Population:	137														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: center;">8</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: center;">\$11,520</td> </tr> </table>			Full Time:				Part Time:	8			Salaries Paid:	\$11,520		
Full Time:															
Part Time:	8														
Salaries Paid:	\$11,520														

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 18:	\$152,344	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,112	\$467	\$331
Revenue Collected During FY 18:	\$115,972	\$252,994	\$199,847
Expenditures During FY 18:	\$129,374	\$229,324	\$177,899
Per Capita Revenue:	\$847	\$278	\$214
Per Capita Expenditures:	\$944	\$251	\$183
Revenues over (under) Expenditures:	-\$13,402	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	107.40%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$138,942	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,014	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$152,344	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$95,752	\$26,980	\$
Per Capita Debt:	\$699	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$344,013		
Equalized Assessed Valuation:	\$22,722,661		
Population:	824		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$50,273	

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 18:	\$404,967	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$491	\$467	\$331
Revenue Collected During FY 18:	\$218,632	\$252,994	\$199,847
Expenditures During FY 18:	\$278,915	\$229,324	\$177,899
Per Capita Revenue:	\$265	\$278	\$214
Per Capita Expenditures:	\$338	\$251	\$183
Revenues over (under) Expenditures:	-\$60,283	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	123.58%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$344,684	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$418	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$254,634	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$90,050	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$358,101		
Equalized Assessed Valuation:	\$40,225,888		
Population:	3,346		
Employees:			
Full Time:	7		
Part Time:	3		
Salaries Paid:	\$45,343		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$339,885	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$102	\$467	\$331
Revenue Collected During FY 18:	\$245,915	\$252,994	\$199,847
Expenditures During FY 18:	\$199,554	\$229,324	\$177,899
Per Capita Revenue:	\$73	\$278	\$214
Per Capita Expenditures:	\$60	\$251	\$183
Revenues over (under) Expenditures:	\$46,361	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	193.55%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$386,246	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$115	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$255,896	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$130,350	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$24,536	\$26,980	\$
Per Capita Debt:	\$7	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bureau Township and Road & Bridge		
Unit Code:	006/030/01	County:	Bureau
Fiscal Year End:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$180,557		
Equalized Assessed Valuation:	\$13,302,763		
Population:	247		
Employees:			
	Full Time:	7	
	Part Time:	2	
	Salaries Paid:	\$39,572	

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 18:	\$151,927	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$615	\$467	\$331
Revenue Collected During FY 18:	\$200,428	\$252,994	\$199,847
Expenditures During FY 18:	\$118,946	\$229,324	\$177,899
Per Capita Revenue:	\$811	\$278	\$214
Per Capita Expenditures:	\$482	\$251	\$183
Revenues over (under) Expenditures:	\$81,482	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	196.23%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$233,409	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$945	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$558,428		
Equalized Assessed Valuation:	\$26,365,287		
Population:	2,439		
Employees:			
	Full Time:	2	
	Part Time:	10	
	Salaries Paid:	\$82,382	

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 18:	\$404,871	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$166	\$467	\$331
Revenue Collected During FY 18:	\$218,912	\$252,994	\$199,847
Expenditures During FY 18:	\$179,019	\$229,324	\$177,899
Per Capita Revenue:	\$90	\$278	\$214
Per Capita Expenditures:	\$73	\$251	\$183
Revenues over (under) Expenditures:	\$39,893	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	248.45%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$444,764	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$182	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$363,286	\$37,179	\$
Total Unreserved Funds:	\$83,141	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,087,050		
Equalized Assessed Valuation:	\$67,199,579		
Population:	618		
Employees:			
Full Time:	5		
Part Time:	8		
Salaries Paid:	\$188,305		

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 18:	\$570,621	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$923	\$467	\$331
Revenue Collected During FY 18:	\$482,270	\$252,994	\$199,847
Expenditures During FY 18:	\$515,142	\$229,324	\$177,899
Per Capita Revenue:	\$780	\$278	\$214
Per Capita Expenditures:	\$834	\$251	\$183
Revenues over (under) Expenditures:	-\$32,872	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	104.39%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$537,749	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$870	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$378,070	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$111,092	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 2/28/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$221,185

Equalized Assessed Valuation: \$13,467,979

Population: 265

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$27,087

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 18:	\$213,254	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$805	\$467	\$331
Revenue Collected During FY 18:	\$123,148	\$252,994	\$199,847
Expenditures During FY 18:	\$120,066	\$229,324	\$177,899
Per Capita Revenue:	\$465	\$278	\$214
Per Capita Expenditures:	\$453	\$251	\$183
Revenues over (under) Expenditures:	\$3,082	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	180.18%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$216,336	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$816	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$78,172	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$127,664	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$437,130		
Equalized Assessed Valuation:	\$8,860,410		
Population:	402		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$43,112	

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 18:	\$270,547	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$673	\$467	\$331
Revenue Collected During FY 18:	\$142,603	\$252,994	\$199,847
Expenditures During FY 18:	\$104,619	\$229,324	\$177,899
Per Capita Revenue:	\$355	\$278	\$214
Per Capita Expenditures:	\$260	\$251	\$183
Revenues over (under) Expenditures:	\$37,984	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	294.91%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$308,531	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$767	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$308,531	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$240,484		
Equalized Assessed Valuation:	\$25,433,971		
Population:	947		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$23,123	

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 18:	\$345,821	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$365	\$467	\$331
Revenue Collected During FY 18:	\$192,141	\$252,994	\$199,847
Expenditures During FY 18:	\$311,217	\$229,324	\$177,899
Per Capita Revenue:	\$203	\$278	\$214
Per Capita Expenditures:	\$329	\$251	\$183
Revenues over (under) Expenditures:	-\$119,076	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	117.87%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$366,838	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$387	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$250,713	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$116,126	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$140,093	\$26,980	\$
Per Capita Debt:	\$148	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$226,771		
Equalized Assessed Valuation:	\$19,478,950		
Population:	750		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$37,929		

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 18:	\$180,483	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$241	\$467	\$331
Revenue Collected During FY 18:	\$255,955	\$252,994	\$199,847
Expenditures During FY 18:	\$218,352	\$229,324	\$177,899
Per Capita Revenue:	\$341	\$278	\$214
Per Capita Expenditures:	\$291	\$251	\$183
Revenues over (under) Expenditures:	\$37,603	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	99.88%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$218,086	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$291	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$80,034	\$37,179	\$
Total Unreserved Funds:	\$138,052	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$40,858	\$26,980	\$
Per Capita Debt:	\$54	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$502,817		
Equalized Assessed Valuation:	\$132,923,063		
Population:	4,896		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$101,648	

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 18:	\$492,197	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$101	\$467	\$331
Revenue Collected During FY 18:	\$283,199	\$252,994	\$199,847
Expenditures During FY 18:	\$236,875	\$229,324	\$177,899
Per Capita Revenue:	\$58	\$278	\$214
Per Capita Expenditures:	\$48	\$251	\$183
Revenues over (under) Expenditures:	\$46,324	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	227.34%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$538,521	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$110	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$286,572	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$251,949	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$644,100		
Equalized Assessed Valuation:	\$25,912,096		
Population:	4,380		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$79,660	

Blended Component Units

Number Submitted = 2
 Bushnell Township Cemetery
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$505,731	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$115	\$467	\$331
Revenue Collected During FY 18:	\$180,473	\$252,994	\$199,847
Expenditures During FY 18:	\$158,071	\$229,324	\$177,899
Per Capita Revenue:	\$41	\$278	\$214
Per Capita Expenditures:	\$36	\$251	\$183
Revenues over (under) Expenditures:	\$22,402	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	334.11%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$528,133	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$121	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$528,133	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$444,350		
Equalized Assessed Valuation:	\$138,205,468		
Population:	1,164		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$44,750		

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 18:	\$709,361	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$609	\$467	\$331
Revenue Collected During FY 18:	\$447,589	\$252,994	\$199,847
Expenditures During FY 18:	\$346,261	\$229,324	\$177,899
Per Capita Revenue:	\$385	\$278	\$214
Per Capita Expenditures:	\$297	\$251	\$183
Revenues over (under) Expenditures:	\$101,328	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	234.13%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$810,689	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$696	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$668,069	\$37,179	\$
Total Unreserved Funds:	\$142,620	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$69,554	\$26,980	\$
Per Capita Debt:	\$60	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	Montgomery
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$422,982		
Equalized Assessed Valuation:	\$12,902,548		
Population:	775		
Employees:			
	Full Time:	1	
	Part Time:	2	
	Salaries Paid:	\$55,886	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$313,352	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$404	\$467	\$331
Revenue Collected During FY 18:	\$235,211	\$252,994	\$199,847
Expenditures During FY 18:	\$194,134	\$229,324	\$177,899
Per Capita Revenue:	\$303	\$278	\$214
Per Capita Expenditures:	\$250	\$251	\$183
Revenues over (under) Expenditures:	\$41,077	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	182.57%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$354,429	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$457	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$299,938	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$54,491	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$935,781		
Equalized Assessed Valuation:	\$18,285,297		
Population:	281		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$27,800	

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 18:	\$649,624	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,312	\$467	\$331
Revenue Collected During FY 18:	\$351,322	\$252,994	\$199,847
Expenditures During FY 18:	\$333,186	\$229,324	\$177,899
Per Capita Revenue:	\$1,250	\$278	\$214
Per Capita Expenditures:	\$1,186	\$251	\$183
Revenues over (under) Expenditures:	\$18,136	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	200.42%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$667,760	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,376	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$336,800	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$330,960	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$42,971	\$26,980	\$
Per Capita Debt:	\$153	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Byron Township and Road & Bridge		
Unit Code:	071/030/01	County:	Ogle
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,107,900		
Equalized Assessed Valuation:	\$136,757,391		
Population:	6,000		
Employees:			
Full Time:	1		
Part Time:	16		
Salaries Paid:	\$206,011		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$537,834	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$90	\$136	\$71
Revenue Collected During FY 18:	\$908,566	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$860,148	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$151	\$133	\$69
Per Capita Expenditures:	\$143	\$103	\$60
Revenues over (under) Expenditures:	\$48,418	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	68.16%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$586,252	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$98	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$414,255	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$171,997	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$88,758	\$549,871	\$
Per Capita Debt:	\$15	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$346,000		
Equalized Assessed Valuation:	\$24,921,277		
Population:	3,378		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$67,060	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$332,756	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$99	\$467	\$331
Revenue Collected During FY 18:	\$480,109	\$252,994	\$199,847
Expenditures During FY 18:	\$326,875	\$229,324	\$177,899
Per Capita Revenue:	\$142	\$278	\$214
Per Capita Expenditures:	\$97	\$251	\$183
Revenues over (under) Expenditures:	\$153,234	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	148.68%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$485,990	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$144	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$485,991	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$17,479	\$26,980	\$
Per Capita Debt:	\$5	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$720,895		
Equalized Assessed Valuation:	\$144,060,804		
Population:	7,439		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$60,631	

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 18:	\$1,369,282	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$184	\$467	\$331
Revenue Collected During FY 18:	\$411,308	\$252,994	\$199,847
Expenditures During FY 18:	\$523,810	\$229,324	\$177,899
Per Capita Revenue:	\$55	\$278	\$214
Per Capita Expenditures:	\$70	\$251	\$183
Revenues over (under) Expenditures:	-\$112,502	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	239.93%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,256,780	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$169	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$1,256,783	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,521,150		
Equalized Assessed Valuation:	\$199,447,824		
Population:	20,788		
Employees:			
	Full Time:	6	
	Part Time:	11	
	Salaries Paid:	\$559,619	

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 18:	\$760,298	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$37	\$136	\$71
Revenue Collected During FY 18:	\$1,319,765	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,206,756	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$63	\$133	\$69
Per Capita Expenditures:	\$58	\$103	\$60
Revenues over (under) Expenditures:	\$113,009	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	72.37%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$873,307	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$42	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,020,516	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	-\$113,215	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$654,090		
Equalized Assessed Valuation:	\$48,248,288		
Population:	19,887		
Employees:			
	Full Time:	1	
	Part Time:	3	
	Salaries Paid:	\$89,184	

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 18:	\$980,717	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$49	\$467	\$331
Revenue Collected During FY 18:	\$439,355	\$252,994	\$199,847
Expenditures During FY 18:	\$561,341	\$229,324	\$177,899
Per Capita Revenue:	\$22	\$278	\$214
Per Capita Expenditures:	\$28	\$251	\$183
Revenues over (under) Expenditures:	-\$121,986	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	181.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,020,007	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$51	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$856,493	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$163,514	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$237,712		
Equalized Assessed Valuation:	\$39,912,567		
Population:	2,525		
Employees:			
Full Time:	2		
Part Time:	14		
Salaries Paid:	\$72,281		

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 18:	\$412,164	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$163	\$467	\$331
Revenue Collected During FY 18:	\$198,416	\$252,994	\$199,847
Expenditures During FY 18:	\$160,503	\$229,324	\$177,899
Per Capita Revenue:	\$79	\$278	\$214
Per Capita Expenditures:	\$64	\$251	\$183
Revenues over (under) Expenditures:	\$37,913	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	289.76%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$465,077	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$184	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$35,000	\$37,179	\$
Total Unreserved Funds:	\$430,077	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$5,003	\$26,980	\$
Per Capita Debt:	\$2	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	Schuylar
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$294,935		
Equalized Assessed Valuation:	\$5,218,389		
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 18:	\$253,277	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$938	\$467	\$331
Revenue Collected During FY 18:	\$68,200	\$252,994	\$199,847
Expenditures During FY 18:	\$74,422	\$229,324	\$177,899
Per Capita Revenue:	\$253	\$278	\$214
Per Capita Expenditures:	\$276	\$251	\$183
Revenues over (under) Expenditures:	-\$6,222	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	331.97%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$247,055	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$915	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$200,432	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$46,621	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$640,701		
Equalized Assessed Valuation:	\$26,575,614		
Population:	1,650		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$51,619	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$445,893	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$270	\$467	\$331
Revenue Collected During FY 18:	\$242,726	\$252,994	\$199,847
Expenditures During FY 18:	\$214,934	\$229,324	\$177,899
Per Capita Revenue:	\$147	\$278	\$214
Per Capita Expenditures:	\$130	\$251	\$183
Revenues over (under) Expenditures:	\$27,792	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	220.39%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$473,685	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$287	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$197,075	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$276,610	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,353,548		
Equalized Assessed Valuation:	\$718,749,053		
Population:	17,564		
Employees:			
	Full Time:	19	
	Part Time:	17	
	Salaries Paid:	\$1,245,335	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,581,945	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$90	\$136	\$71
Revenue Collected During FY 18:	\$2,785,869	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$2,660,554	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$159	\$133	\$69
Per Capita Expenditures:	\$151	\$103	\$60
Revenues over (under) Expenditures:	\$125,315	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	62.67%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,667,260	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$95	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,906,715	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$30,875	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$33,002,847	\$549,871	\$
Per Capita Debt:	\$1,879	\$29	\$
General Obligation Debt over EAV:	4.15%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$121,578		
Equalized Assessed Valuation:	\$11,488,313		
Population:	711		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$13,024		

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 18:	\$220,416	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$310	\$467	\$331
Revenue Collected During FY 18:	\$72,025	\$252,994	\$199,847
Expenditures During FY 18:	\$69,275	\$229,324	\$177,899
Per Capita Revenue:	\$101	\$278	\$214
Per Capita Expenditures:	\$97	\$251	\$183
Revenues over (under) Expenditures:	\$2,750	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	322.15%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$223,166	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$314	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$152,715	\$37,179	\$
Total Unreserved Funds:	\$70,451	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$658,310		
Equalized Assessed Valuation:	\$42,771,356		
Population:	10,000		
Employees:			
	Full Time:	7	
	Part Time:	6	
	Salaries Paid:	\$229,003	

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 18:	\$510,160	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$51	\$467	\$331
Revenue Collected During FY 18:	\$491,353	\$252,994	\$199,847
Expenditures During FY 18:	\$473,618	\$229,324	\$177,899
Per Capita Revenue:	\$49	\$278	\$214
Per Capita Expenditures:	\$47	\$251	\$183
Revenues over (under) Expenditures:	\$17,735	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	111.46%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$527,895	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$53	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$930,584	\$211,783	\$122,712
Total Unrestricted Net Assets:	-\$402,690	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Canton Township and Road & Bridge		
Unit Code:	029/050/01	County:	Fulton
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,103,082		
Equalized Assessed Valuation:	\$139,348,992		
Population:	14,704		
Employees:			
	Full Time:	7	
	Part Time:	9	
	Salaries Paid:	\$380,055	

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 18:	\$1,730,823	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$118	\$136	\$71
Revenue Collected During FY 18:	\$1,048,070	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$842,531	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$71	\$133	\$69
Per Capita Expenditures:	\$57	\$103	\$60
Revenues over (under) Expenditures:	\$205,539	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	229.83%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,936,362	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$132	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,374,631	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$561,731	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	8/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,416,067		
Equalized Assessed Valuation:	\$2,325,835,620		
Population:	115,987		
Employees:			
Full Time:	10		
Part Time:	15		
Salaries Paid:	\$933,995		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,489,930	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$21	\$136	\$71
Revenue Collected During FY 18:	\$2,301,620	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$2,278,285	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$20	\$133	\$69
Per Capita Expenditures:	\$20	\$103	\$60
Revenues over (under) Expenditures:	\$23,335	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	110.31%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,513,265	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$22	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,768,133	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	-\$746,093	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,663,123		
Equalized Assessed Valuation:	\$362,781,438		
Population:	26,179		
Employees:			
	Full Time:	11	
	Part Time:	7	
	Salaries Paid:	\$435,180	

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 18:	\$2,142,711	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$82	\$136	\$71
Revenue Collected During FY 18:	\$2,802,557	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,649,206	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$107	\$133	\$69
Per Capita Expenditures:	\$63	\$103	\$60
Revenues over (under) Expenditures:	\$1,153,351	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	199.86%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,296,062	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$126	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,473,679	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$822,383	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$807,570		
Equalized Assessed Valuation:	\$83,666,443		
Population:	7,000		
Employees:			
	Full Time:	4	
	Part Time:	9	
	Salaries Paid:	\$187,555	

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 18:	\$399,438	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$57	\$467	\$331
Revenue Collected During FY 18:	\$535,921	\$252,994	\$199,847
Expenditures During FY 18:	\$497,936	\$229,324	\$177,899
Per Capita Revenue:	\$77	\$278	\$214
Per Capita Expenditures:	\$71	\$251	\$183
Revenues over (under) Expenditures:	\$37,985	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	87.85%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$437,423	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$62	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$437,416	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$274,850		
Equalized Assessed Valuation:	\$52,654,258		
Population:	2,932		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$56,039	

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 18:	\$425,891	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$145	\$467	\$331
Revenue Collected During FY 18:	\$200,850	\$252,994	\$199,847
Expenditures During FY 18:	\$176,382	\$229,324	\$177,899
Per Capita Revenue:	\$69	\$278	\$214
Per Capita Expenditures:	\$60	\$251	\$183
Revenues over (under) Expenditures:	\$24,468	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	255.33%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$450,359	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$154	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$165,265	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$285,094	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$56,319		
Equalized Assessed Valuation:	\$5,702,844		
Population:	366		
Employees:			
	Full Time:	1	
	Part Time:	2	
	Salaries Paid:	\$9,179	

Blended Component Units
Number Submitted = 2
Carman Township
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$83,133	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$227	\$467	\$331
Revenue Collected During FY 18:	\$41,237	\$252,994	\$199,847
Expenditures During FY 18:	\$36,125	\$229,324	\$177,899
Per Capita Revenue:	\$113	\$278	\$214
Per Capita Expenditures:	\$99	\$251	\$183
Revenues over (under) Expenditures:	\$5,112	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	244.28%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$88,245	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$241	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$88,245	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$35,289	\$26,980	\$
Per Capita Debt:	\$96	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,026,268		
Equalized Assessed Valuation:	\$71,318,188		
Population:	6,770		
Employees:			
	Full Time:	15	
	Part Time:	1	
	Salaries Paid:	\$188,294	

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 18:	\$2,140,090	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$316	\$467	\$331
Revenue Collected During FY 18:	\$632,992	\$252,994	\$199,847
Expenditures During FY 18:	\$449,873	\$229,324	\$177,899
Per Capita Revenue:	\$93	\$278	\$214
Per Capita Expenditures:	\$66	\$251	\$183
Revenues over (under) Expenditures:	\$183,119	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	520.63%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$2,342,185	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$346	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,322,086	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$727,641	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$408,095		
Equalized Assessed Valuation:	\$14,578,069		
Population:	2,322		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$47,657	

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 18:	\$369,531	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$159	\$467	\$331
Revenue Collected During FY 18:	\$181,200	\$252,994	\$199,847
Expenditures During FY 18:	\$127,868	\$229,324	\$177,899
Per Capita Revenue:	\$78	\$278	\$214
Per Capita Expenditures:	\$55	\$251	\$183
Revenues over (under) Expenditures:	\$53,332	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	369.36%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$472,297	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$203	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$217,602	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$159,948	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$186,271		
Equalized Assessed Valuation:	\$6,749,557		
Population:	521		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$26,350		

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 18:	\$20,136	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$39	\$467	\$331
Revenue Collected During FY 18:	\$146,191	\$252,994	\$199,847
Expenditures During FY 18:	\$113,518	\$229,324	\$177,899
Per Capita Revenue:	\$281	\$278	\$214
Per Capita Expenditures:	\$218	\$251	\$183
Revenues over (under) Expenditures:	\$32,673	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	46.52%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$52,809	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$101	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$229,316	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$341,097		
Equalized Assessed Valuation:	\$14,991,575		
Population:	612		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$49,763	

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 18:	\$242,849	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$397	\$467	\$331
Revenue Collected During FY 18:	\$185,776	\$252,994	\$199,847
Expenditures During FY 18:	\$116,470	\$229,324	\$177,899
Per Capita Revenue:	\$304	\$278	\$214
Per Capita Expenditures:	\$190	\$251	\$183
Revenues over (under) Expenditures:	\$69,306	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	268.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$312,155	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$510	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$277,535	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$34,620	\$26,980	\$
Per Capita Debt:	\$57	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$470,222		
Equalized Assessed Valuation:	\$39,733,725		
Population:	3,500		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$89,176	

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 18:	\$471,877	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$135	\$467	\$331
Revenue Collected During FY 18:	\$271,274	\$252,994	\$199,847
Expenditures During FY 18:	\$208,812	\$229,324	\$177,899
Per Capita Revenue:	\$78	\$278	\$214
Per Capita Expenditures:	\$60	\$251	\$183
Revenues over (under) Expenditures:	\$62,462	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	255.89%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$534,339	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$153	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$385,060	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$149,279	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$113,797	\$26,980	\$
Per Capita Debt:	\$33	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/26/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$140,424		
Equalized Assessed Valuation:	\$2,997,848		
Population:	150		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$11,897	

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 18:	\$73,863	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$492	\$467	\$331
Revenue Collected During FY 18:	\$43,953	\$252,994	\$199,847
Expenditures During FY 18:	\$29,571	\$229,324	\$177,899
Per Capita Revenue:	\$293	\$278	\$214
Per Capita Expenditures:	\$197	\$251	\$183
Revenues over (under) Expenditures:	\$14,382	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	298.42%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$88,245	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$588	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$88,245	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$750,659		
Equalized Assessed Valuation:	\$39,687,170		
Population:	3,600		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$64,146	

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 18:	\$610,293	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$170	\$467	\$331
Revenue Collected During FY 18:	\$304,205	\$252,994	\$199,847
Expenditures During FY 18:	\$327,713	\$229,324	\$177,899
Per Capita Revenue:	\$85	\$278	\$214
Per Capita Expenditures:	\$91	\$251	\$183
Revenues over (under) Expenditures:	-\$23,508	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	179.05%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$586,785	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$163	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$586,785	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,035,820		
Equalized Assessed Valuation:	\$45,392,356		
Population:	1,482		
Employees:			
	Full Time:	1	
	Part Time:	17	
	Salaries Paid:	\$158,297	

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 18:	\$605,859	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$409	\$467	\$331
Revenue Collected During FY 18:	\$467,505	\$252,994	\$199,847
Expenditures During FY 18:	\$436,096	\$229,324	\$177,899
Per Capita Revenue:	\$315	\$278	\$214
Per Capita Expenditures:	\$294	\$251	\$183
Revenues over (under) Expenditures:	\$31,409	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	146.13%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$637,268	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$430	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$581,485	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$55,783	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$880,162	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$227	\$467	\$331
Revenue Collected During FY 18:	\$520,302	\$252,994	\$199,847
Expenditures During FY 18:	\$437,666	\$229,324	\$177,899
Per Capita Revenue:	\$134	\$278	\$214
Per Capita Expenditures:	\$113	\$251	\$183
Revenues over (under) Expenditures:	\$82,636	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	219.98%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$962,799	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$248	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,060	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$959,739	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$62,278	\$26,980	\$
Per Capita Debt:	\$16	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,131,864		
Equalized Assessed Valuation:	\$735,589,496		
Population:	31,667		
Employees:			
Full Time:	26		
Part Time:	10		
Salaries Paid:	\$1,617,939		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$4,610,389	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$146	\$136	\$71
Revenue Collected During FY 18:	\$1,795,903	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,479,511	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$57	\$133	\$69
Per Capita Expenditures:	\$47	\$103	\$60
Revenues over (under) Expenditures:	\$316,392	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	333.00%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$4,926,781	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$156	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,759,336	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,830,907	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$17,388,815	\$549,871	\$
Per Capita Debt:	\$549	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$58,564,982	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$1,849	\$23	\$
Revenue Collected During FY 18:	\$6,221,890	\$104,465	\$
Expenditures During FY 18:	\$5,339,881	\$100,226	\$
Per Capita Revenue:	\$196	\$3	\$
Per Capita Expenditures:	\$169	\$3	\$
Operating Income (loss):	\$882,009	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	1128.10%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$60,239,014	\$615,970	\$
Per Capita Ending Retained Earnings:	\$1,902	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$238,000		
Equalized Assessed Valuation:	\$16,791,329		
Population:	1,250		
Employees:			
	Full Time:	7	
	Part Time:	3	
	Salaries Paid:	\$45,257	

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 18:	\$78,660	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$63	\$467	\$331
Revenue Collected During FY 18:	\$122,782	\$252,994	\$199,847
Expenditures During FY 18:	\$114,701	\$229,324	\$177,899
Per Capita Revenue:	\$98	\$278	\$214
Per Capita Expenditures:	\$92	\$251	\$183
Revenues over (under) Expenditures:	\$8,081	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	75.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$86,741	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$69	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$86,741	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$304,180		
Equalized Assessed Valuation:	\$9,425,379		
Population:	643		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$21,960		

Blended Component Units

Number Submitted = 2
Community Center
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$219,345	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$341	\$467	\$331
Revenue Collected During FY 18:	\$107,109	\$252,994	\$199,847
Expenditures During FY 18:	\$115,724	\$229,324	\$177,899
Per Capita Revenue:	\$167	\$278	\$214
Per Capita Expenditures:	\$180	\$251	\$183
Revenues over (under) Expenditures:	-\$8,615	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	182.24%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$210,894	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$328	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$210,894	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$56,975	\$26,980	\$
Per Capita Debt:	\$89	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$82,979	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$129	\$4	\$
Revenue Collected During FY 18:	\$39,082	\$2,260	\$
Expenditures During FY 18:	\$45,630	\$2,430	\$
Per Capita Revenue:	\$61	\$	\$
Per Capita Expenditures:	\$71	\$1	\$
Operating Income (loss):	-\$6,548	-\$171	\$
Ratio of Retained Earnings to Expenditures:	167.50%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$76,431	\$11,007	\$
Per Capita Ending Retained Earnings:	\$119	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 3/31/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$533,852

Equalized Assessed Valuation: \$54,344,869

Population: 3,115

Employees:

Full Time: 2

Part Time: 14

Salaries Paid: \$93,988

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 18:	\$544,547	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$175	\$467	\$331
Revenue Collected During FY 18:	\$441,310	\$252,994	\$199,847
Expenditures During FY 18:	\$311,572	\$229,324	\$177,899
Per Capita Revenue:	\$142	\$278	\$214
Per Capita Expenditures:	\$100	\$251	\$183
Revenues over (under) Expenditures:	\$129,738	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	216.41%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$674,285	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$216	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$516,456	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$157,829	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$302,518		
Equalized Assessed Valuation:	\$18,745,039		
Population:	1,756		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$67,773		

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 18:	\$234,437	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$134	\$467	\$331
Revenue Collected During FY 18:	\$166,773	\$252,994	\$199,847
Expenditures During FY 18:	\$155,529	\$229,324	\$177,899
Per Capita Revenue:	\$95	\$278	\$214
Per Capita Expenditures:	\$89	\$251	\$183
Revenues over (under) Expenditures:	\$11,244	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	157.96%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$245,681	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$140	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$159,027	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$86,654	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$15,291	\$26,980	\$
Per Capita Debt:	\$9	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$374,046		
Equalized Assessed Valuation:	\$25,875,104		
Population:	1,768		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$54,352	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$315,265	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$178	\$467	\$331
Revenue Collected During FY 18:	\$184,373	\$252,994	\$199,847
Expenditures During FY 18:	\$179,811	\$229,324	\$177,899
Per Capita Revenue:	\$104	\$278	\$214
Per Capita Expenditures:	\$102	\$251	\$183
Revenues over (under) Expenditures:	\$4,562	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	177.87%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$319,827	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$181	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$239,629	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$80,198	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cedar Township and Road & Bridge		
Unit Code:	048/010/01	County:	Knox
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$386,301		
Equalized Assessed Valuation:	\$53,197,720		
Population:	3,270		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$55,072		

Blended Component Units

Number Submitted = 2
Cedar Town
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$605,652	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$185	\$467	\$331
Revenue Collected During FY 18:	\$185,361	\$252,994	\$199,847
Expenditures During FY 18:	\$127,633	\$229,324	\$177,899
Per Capita Revenue:	\$57	\$278	\$214
Per Capita Expenditures:	\$39	\$251	\$183
Revenues over (under) Expenditures:	\$57,728	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	519.76%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$663,380	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$203	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$619,700	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$41,115	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Central Township and Road & Bridge		
Unit Code:	003/020/01	County:	Bond
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$666,020		
Equalized Assessed Valuation:	\$77,962,842		
Population:	7,678		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$164,172		

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 18:	\$350,526	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$46	\$467	\$331
Revenue Collected During FY 18:	\$514,624	\$252,994	\$199,847
Expenditures During FY 18:	\$419,441	\$229,324	\$177,899
Per Capita Revenue:	\$67	\$278	\$214
Per Capita Expenditures:	\$55	\$251	\$183
Revenues over (under) Expenditures:	\$95,183	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	106.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$445,709	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$58	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$445,709	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$81,701	\$26,980	\$
Per Capita Debt:	\$11	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$933,900		
Equalized Assessed Valuation:	\$124,644,102		
Population:	15,042		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$343,193	

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 18:	\$1,643,057	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$109	\$136	\$71
Revenue Collected During FY 18:	\$1,061,333	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$971,288	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$71	\$133	\$69
Per Capita Expenditures:	\$65	\$103	\$60
Revenues over (under) Expenditures:	\$90,045	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	182.43%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,771,918	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$118	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,182,813	\$35,012	\$
Total Unreserved Funds:	\$589,105	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,214,336		
Equalized Assessed Valuation:	\$91,971,859		
Population:	25,386		
Employees:			
	Full Time:	6	
	Part Time:	14	
	Salaries Paid:	\$527,421	

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 18:	-\$21,458	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	-\$1	\$136	\$71
Revenue Collected During FY 18:	\$1,186,725	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,139,195	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$47	\$133	\$69
Per Capita Expenditures:	\$45	\$103	\$60
Revenues over (under) Expenditures:	\$47,530	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	2.29%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$26,072	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$1	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$748,809	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	-\$722,737	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$3,523	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,071,450		
Equalized Assessed Valuation:	\$45,081,299		
Population:	2,200		
Employees:			
	Full Time:	3	
	Part Time:	18	
	Salaries Paid:	\$136,002	

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 18:	\$1,056,757	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$480	\$467	\$331
Revenue Collected During FY 18:	\$608,396	\$252,994	\$199,847
Expenditures During FY 18:	\$498,199	\$229,324	\$177,899
Per Capita Revenue:	\$277	\$278	\$214
Per Capita Expenditures:	\$226	\$251	\$183
Revenues over (under) Expenditures:	\$110,197	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	234.23%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,166,954	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$530	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$964,874	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$202,080	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$299,445		
Equalized Assessed Valuation:	\$17,434,265		
Population:	804		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$54,710	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$214,931	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$267	\$467	\$331
Revenue Collected During FY 18:	\$166,534	\$252,994	\$199,847
Expenditures During FY 18:	\$136,922	\$229,324	\$177,899
Per Capita Revenue:	\$207	\$278	\$214
Per Capita Expenditures:	\$170	\$251	\$183
Revenues over (under) Expenditures:	\$29,612	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	178.60%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$244,543	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$304	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$244,543	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$16,866	\$26,980	\$
Per Capita Debt:	\$21	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$212,310		
Equalized Assessed Valuation:	\$4,871,855		
Population:	150		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$17,708		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$156,395	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,043	\$467	\$331
Revenue Collected During FY 18:	\$146,678	\$252,994	\$199,847
Expenditures During FY 18:	\$160,056	\$229,324	\$177,899
Per Capita Revenue:	\$978	\$278	\$214
Per Capita Expenditures:	\$1,067	\$251	\$183
Revenues over (under) Expenditures:	-\$13,378	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	89.35%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$143,017	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$953	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$127,828	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$15,189	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,892,426		
Equalized Assessed Valuation:	\$406,925,474		
Population:	11,591		
Employees:			
	Full Time:	11	
	Part Time:	4	
	Salaries Paid:	\$319,440	

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 18:	\$1,325,045	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$114	\$136	\$71
Revenue Collected During FY 18:	\$1,232,503	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,355,023	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$106	\$133	\$69
Per Capita Expenditures:	\$117	\$103	\$60
Revenues over (under) Expenditures:	-\$122,520	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	88.75%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,202,525	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$104	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,077,268	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$125,257	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	6/30/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$944,310		
Equalized Assessed Valuation:	\$1,681,875,422		
Population:	87,432		
Employees:			
Full Time:	6		
Part Time:			
Salaries Paid:	\$324,357		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$762,065	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$9	\$467	\$331
Revenue Collected During FY 18:	\$773,372	\$252,994	\$199,847
Expenditures During FY 18:	\$725,048	\$229,324	\$177,899
Per Capita Revenue:	\$9	\$278	\$214
Per Capita Expenditures:	\$8	\$251	\$183
Revenues over (under) Expenditures:	\$48,324	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	111.77%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$810,389	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$9	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$293,706	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$398,615	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$295,848	\$26,980	\$
Per Capita Debt:	\$3	\$29	\$
General Obligation Debt over EAV:	0.02%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$170,672											
Equalized Assessed Valuation:	\$8,835,879											
Population:	692											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; text-align: right;">7</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; text-align: right;">\$10,485</td> </tr> </table>			Full Time:			Part Time:	7		Salaries Paid:	\$10,485	
Full Time:												
Part Time:	7											
Salaries Paid:	\$10,485											

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$200,854	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$290	\$467	\$331
Revenue Collected During FY 18:	\$44,619	\$252,994	\$199,847
Expenditures During FY 18:	\$52,114	\$229,324	\$177,899
Per Capita Revenue:	\$64	\$278	\$214
Per Capita Expenditures:	\$75	\$251	\$183
Revenues over (under) Expenditures:	-\$7,495	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	371.03%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$193,359	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$279	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$107,729	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$85,630	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,674,977		
Equalized Assessed Valuation:	\$764,437,480		
Population:	13,000		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$212,253		

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 18:	\$2,568,009	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$198	\$136	\$71
Revenue Collected During FY 18:	\$976,960	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$698,619	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$75	\$133	\$69
Per Capita Expenditures:	\$54	\$103	\$60
Revenues over (under) Expenditures:	\$278,341	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	407.43%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,846,350	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$219	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,874,328	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$972,022	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,373,830		
Equalized Assessed Valuation:	\$233,893,272		
Population:	21,939		
Employees:			
	Full Time:	4	
	Part Time:	12	
	Salaries Paid:	\$192,608	

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 18:	\$2,453,231	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$112	\$467	\$331
Revenue Collected During FY 18:	\$766,217	\$252,994	\$199,847
Expenditures During FY 18:	\$891,772	\$229,324	\$177,899
Per Capita Revenue:	\$35	\$278	\$214
Per Capita Expenditures:	\$41	\$251	\$183
Revenues over (under) Expenditures:	-\$125,555	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	261.02%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$2,327,676	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$106	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,786,944	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$540,732	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$223,250		
Equalized Assessed Valuation:	\$9,546,268		
Population:	136		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$33,846	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$220,080	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,618	\$467	\$331
Revenue Collected During FY 18:	\$141,887	\$252,994	\$199,847
Expenditures During FY 18:	\$108,184	\$229,324	\$177,899
Per Capita Revenue:	\$1,043	\$278	\$214
Per Capita Expenditures:	\$795	\$251	\$183
Revenues over (under) Expenditures:	\$33,703	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	234.58%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$253,783	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,866	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$64,881	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$172,174	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Chatham Township and Road & Bridge		
Unit Code:	083/060/01	County:	Sangamon
Fiscal Year End:	2/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,414,080		
Equalized Assessed Valuation:	\$162,447,489		
Population:	6,978		
Employees:			
	Full Time:	2	
	Part Time:	22	
	Salaries Paid:	\$161,766	

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 18:	\$914,064	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$131	\$136	\$71
Revenue Collected During FY 18:	\$899,601	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$822,095	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$129	\$133	\$69
Per Capita Expenditures:	\$118	\$103	\$60
Revenues over (under) Expenditures:	\$77,506	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	120.62%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$991,570	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$142	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$819,384	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$172,186	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$390,250		
Equalized Assessed Valuation:	\$12,006,339		
Population:	1,366		
Employees:			
	Full Time:	1	
	Part Time:	18	
	Salaries Paid:	\$49,717	

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 18:	\$409,496	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$300	\$467	\$331
Revenue Collected During FY 18:	\$273,280	\$252,994	\$199,847
Expenditures During FY 18:	\$211,466	\$229,324	\$177,899
Per Capita Revenue:	\$200	\$278	\$214
Per Capita Expenditures:	\$155	\$251	\$183
Revenues over (under) Expenditures:	\$61,814	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	222.88%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$471,310	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$345	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$420,149	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$51,160	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$519,545		
Equalized Assessed Valuation:	\$47,260,672		
Population:	3,901		
Employees:			
	Full Time:	2	
	Part Time:	23	
	Salaries Paid:	\$96,443	

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 18:	\$594,527	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$152	\$467	\$331
Revenue Collected During FY 18:	\$320,887	\$252,994	\$199,847
Expenditures During FY 18:	\$248,844	\$229,324	\$177,899
Per Capita Revenue:	\$82	\$278	\$214
Per Capita Expenditures:	\$64	\$251	\$183
Revenues over (under) Expenditures:	\$72,043	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	267.87%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$666,570	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$171	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$384,602	\$37,179	\$
Total Unreserved Funds:	\$281,968	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$795,678		
Equalized Assessed Valuation:	\$104,573,157		
Population:	9,134		
Employees:			
Full Time:	4		
Part Time:	10		
Salaries Paid:	\$244,493		

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 18:	\$181,154	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$20	\$467	\$331
Revenue Collected During FY 18:	\$571,630	\$252,994	\$199,847
Expenditures During FY 18:	\$552,436	\$229,324	\$177,899
Per Capita Revenue:	\$63	\$278	\$214
Per Capita Expenditures:	\$60	\$251	\$183
Revenues over (under) Expenditures:	\$19,194	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	36.27%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$200,348	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$22	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$80,691	\$211,783	\$122,712
Total Unrestricted Net Assets:	-\$616	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$906,398	\$26,980	\$
Per Capita Debt:	\$99	\$29	\$
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 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$630,125		
Equalized Assessed Valuation:	\$26,512,536		
Population:	997		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$114,393		

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 18:	\$676,670	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$679	\$467	\$331
Revenue Collected During FY 18:	\$342,181	\$252,994	\$199,847
Expenditures During FY 18:	\$336,298	\$229,324	\$177,899
Per Capita Revenue:	\$343	\$278	\$214
Per Capita Expenditures:	\$337	\$251	\$183
Revenues over (under) Expenditures:	\$5,883	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	202.96%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$682,553	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$685	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$430,767	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$158,143	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$229,350		
Equalized Assessed Valuation:	\$32,582,596		
Population:	2,200		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$44,905	

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 18:	\$297,444	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$135	\$467	\$331
Revenue Collected During FY 18:	\$185,898	\$252,994	\$199,847
Expenditures During FY 18:	\$146,351	\$229,324	\$177,899
Per Capita Revenue:	\$84	\$278	\$214
Per Capita Expenditures:	\$67	\$251	\$183
Revenues over (under) Expenditures:	\$39,547	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	230.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$336,991	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$153	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$407,143	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$603,780		
Equalized Assessed Valuation:	\$49,098,345		
Population:	1,451		
Employees:			
Full Time:	1		
Part Time:	6		
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 18:	\$308,254	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$212	\$467	\$331
Revenue Collected During FY 18:	\$371,062	\$252,994	\$199,847
Expenditures During FY 18:	\$446,288	\$229,324	\$177,899
Per Capita Revenue:	\$256	\$278	\$214
Per Capita Expenditures:	\$308	\$251	\$183
Revenues over (under) Expenditures:	-\$75,226	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	72.38%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$323,028	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$223	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$247,144	\$37,179	\$
Total Unreserved Funds:	\$77,045	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$44,184	\$26,980	\$
Per Capita Debt:	\$30	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,714,924		
Equalized Assessed Valuation:	\$266,130,330		
Population:	19,182		
Employees:			
Full Time:	4		
Part Time:	13		
Salaries Paid:	\$350,915		

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 18:	\$3,538,340	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$184	\$136	\$71
Revenue Collected During FY 18:	\$1,268,678	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,010,540	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$66	\$133	\$69
Per Capita Expenditures:	\$53	\$103	\$60
Revenues over (under) Expenditures:	\$258,138	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	375.69%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,796,478	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$198	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,849,312	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,119,499	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/1/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$443,058		
Equalized Assessed Valuation:	\$19,465,044		
Population:	669		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$37,906	

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 18:	\$770,944	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,152	\$467	\$331
Revenue Collected During FY 18:	\$175,116	\$252,994	\$199,847
Expenditures During FY 18:	\$81,570	\$229,324	\$177,899
Per Capita Revenue:	\$262	\$278	\$214
Per Capita Expenditures:	\$122	\$251	\$183
Revenues over (under) Expenditures:	\$93,546	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	1059.81%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$864,490	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,292	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$784,425	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$80,065	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chesterfield Township and Road & Bridge		
Unit Code:	056/080/01	County:	Macoupin
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$56,689		
Equalized Assessed Valuation:	\$9,711,620		
Population:	873		
Employees:			
	Full Time:	7	
	Part Time:	1	
	Salaries Paid:	\$35,540	

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 18:	\$58,759	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$67	\$467	\$331
Revenue Collected During FY 18:	\$94,362	\$252,994	\$199,847
Expenditures During FY 18:	\$56,689	\$229,324	\$177,899
Per Capita Revenue:	\$108	\$278	\$214
Per Capita Expenditures:	\$65	\$251	\$183
Revenues over (under) Expenditures:	\$37,673	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	170.11%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$96,432	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$110	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$79,377	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$17,055	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$272,193		
Equalized Assessed Valuation:	\$9,455,084		
Population:	250		
Employees:			
Full Time:			
Part Time:	9		
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 18:	\$261,576	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,046	\$467	\$331
Revenue Collected During FY 18:	\$109,443	\$252,994	\$199,847
Expenditures During FY 18:	\$72,303	\$229,324	\$177,899
Per Capita Revenue:	\$438	\$278	\$214
Per Capita Expenditures:	\$289	\$251	\$183
Revenues over (under) Expenditures:	\$37,140	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	413.14%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$298,716	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,195	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$42,369	\$26,980	\$
Per Capita Debt:	\$169	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$523,542		
Equalized Assessed Valuation:	\$12,196,094		
Population:	750		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$34,400		

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 18:	\$301,430	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$402	\$467	\$331
Revenue Collected During FY 18:	\$135,238	\$252,994	\$199,847
Expenditures During FY 18:	\$127,374	\$229,324	\$177,899
Per Capita Revenue:	\$180	\$278	\$214
Per Capita Expenditures:	\$170	\$251	\$183
Revenues over (under) Expenditures:	\$7,864	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	242.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$309,294	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$412	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$164,054	\$37,179	\$
Total Unreserved Funds:	\$142,500	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$21,560	\$26,980	\$
Per Capita Debt:	\$29	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,046,025		
Equalized Assessed Valuation:	\$131,250,715		
Population:	8,364		
Employees:			
	Full Time:	1	
	Part Time:	19	
	Salaries Paid:	\$189,509	

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 18:	\$837,736	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$100	\$467	\$331
Revenue Collected During FY 18:	\$465,451	\$252,994	\$199,847
Expenditures During FY 18:	\$493,707	\$229,324	\$177,899
Per Capita Revenue:	\$56	\$278	\$214
Per Capita Expenditures:	\$59	\$251	\$183
Revenues over (under) Expenditures:	-\$28,256	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	163.96%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$809,480	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$97	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$578,140	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$231,340	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Chouteau Township and Road & Bridge		
Unit Code:	057/030/01	County:	Madison
Fiscal Year End:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,368,103		
Equalized Assessed Valuation:	\$163,307,453		
Population:	8,226		
Employees:			
	Full Time:	6	
	Part Time:	6	
	Salaries Paid:	\$404,240	

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 18:	\$1,821,149	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$221	\$136	\$71
Revenue Collected During FY 18:	\$917,317	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$911,361	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$112	\$133	\$69
Per Capita Expenditures:	\$111	\$103	\$60
Revenues over (under) Expenditures:	\$5,956	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	204.70%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,865,596	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$227	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,401,190	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$521,603	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$237,600	\$549,871	\$
Per Capita Debt:	\$29	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Christy Township and Road & Bridge		
Unit Code:	051/040/01	County:	Lawrence
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$248,491		
Equalized Assessed Valuation:	\$8,825,801		
Population:	3,160		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$40,900	

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 18:	\$587,298	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$186	\$467	\$331
Revenue Collected During FY 18:	\$164,667	\$252,994	\$199,847
Expenditures During FY 18:	\$191,983	\$229,324	\$177,899
Per Capita Revenue:	\$52	\$278	\$214
Per Capita Expenditures:	\$61	\$251	\$183
Revenues over (under) Expenditures:	-\$27,316	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	291.68%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$559,982	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$177	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$207,097	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,213,750		
Equalized Assessed Valuation:	\$162,566,202		
Population:	9,506		
Employees:			
	Full Time:	7	
	Part Time:	23	
	Salaries Paid:	\$415,594	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$221,291	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$23	\$136	\$71
Revenue Collected During FY 18:	\$1,035,750	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$989,251	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$109	\$133	\$69
Per Capita Expenditures:	\$104	\$103	\$60
Revenues over (under) Expenditures:	\$46,499	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	27.07%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$267,790	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$28	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$51,617	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$152,774	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$143,779	\$549,871	\$
Per Capita Debt:	\$15	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$342,670		
Equalized Assessed Valuation:	\$1,817,457		
Population:	37		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$20,235		

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 18:	\$305,953	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$8,269	\$467	\$331
Revenue Collected During FY 18:	\$80,301	\$252,994	\$199,847
Expenditures During FY 18:	\$39,450	\$229,324	\$177,899
Per Capita Revenue:	\$2,170	\$278	\$214
Per Capita Expenditures:	\$1,066	\$251	\$183
Revenues over (under) Expenditures:	\$40,851	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	879.10%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$346,804	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$9,373	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$282,703	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$64,101	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$255,690		
Equalized Assessed Valuation:	\$12,403,681		
Population:	855		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$55,286	

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 18:	\$163,992	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$192	\$467	\$331
Revenue Collected During FY 18:	\$238,959	\$252,994	\$199,847
Expenditures During FY 18:	\$173,707	\$229,324	\$177,899
Per Capita Revenue:	\$279	\$278	\$214
Per Capita Expenditures:	\$203	\$251	\$183
Revenues over (under) Expenditures:	\$65,252	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	131.97%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$229,244	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$268	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$129,087	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$100,157	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$89,054	\$26,980	\$
Per Capita Debt:	\$104	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$222,850		
Equalized Assessed Valuation:	\$16,565,918		
Population:	421		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$38,297	

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 18:	\$349,998	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$831	\$467	\$331
Revenue Collected During FY 18:	\$235,604	\$252,994	\$199,847
Expenditures During FY 18:	\$193,774	\$229,324	\$177,899
Per Capita Revenue:	\$560	\$278	\$214
Per Capita Expenditures:	\$460	\$251	\$183
Revenues over (under) Expenditures:	\$41,830	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	202.21%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$391,828	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$931	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$351,619	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$40,209	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$330,400		
Equalized Assessed Valuation:	\$11,007,559		
Population:	1,287		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$36,514	

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 18:	\$449,888	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$350	\$467	\$331
Revenue Collected During FY 18:	\$158,535	\$252,994	\$199,847
Expenditures During FY 18:	\$125,755	\$229,324	\$177,899
Per Capita Revenue:	\$123	\$278	\$214
Per Capita Expenditures:	\$98	\$251	\$183
Revenues over (under) Expenditures:	\$32,780	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	383.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$482,668	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$375	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$418,646	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$64,022	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,278,200		
Equalized Assessed Valuation:	\$23,449,851		
Population:	700		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$53,170	

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 18:	\$677,466	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$968	\$467	\$331
Revenue Collected During FY 18:	\$192,160	\$252,994	\$199,847
Expenditures During FY 18:	\$405,197	\$229,324	\$177,899
Per Capita Revenue:	\$275	\$278	\$214
Per Capita Expenditures:	\$579	\$251	\$183
Revenues over (under) Expenditures:	-\$213,037	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	141.18%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$572,054	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$817	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$237,517	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$334,537	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$107,625	\$26,980	\$
Per Capita Debt:	\$154	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/23/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$278,417		
Equalized Assessed Valuation:	\$16,442,184		
Population:	10,270		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$41,600		

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 18:	\$315,247	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$31	\$467	\$331
Revenue Collected During FY 18:	\$151,337	\$252,994	\$199,847
Expenditures During FY 18:	\$158,828	\$229,324	\$177,899
Per Capita Revenue:	\$15	\$278	\$214
Per Capita Expenditures:	\$15	\$251	\$183
Revenues over (under) Expenditures:	-\$7,491	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	193.77%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$307,756	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$30	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$103,140	\$37,179	\$
Total Unreserved Funds:	\$204,916	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,519,759		
Equalized Assessed Valuation:	\$131,089,439		
Population:	8,427		
Employees:			
	Full Time:	4	
	Part Time:	1	
	Salaries Paid:	\$253,464	

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 18:	\$664,063	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$79	\$467	\$331
Revenue Collected During FY 18:	\$823,423	\$252,994	\$199,847
Expenditures During FY 18:	\$803,656	\$229,324	\$177,899
Per Capita Revenue:	\$98	\$278	\$214
Per Capita Expenditures:	\$95	\$251	\$183
Revenues over (under) Expenditures:	\$19,767	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	85.09%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$683,830	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$81	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$463,281	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$220,549	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$17,386	\$26,980	\$
Per Capita Debt:	\$2	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$170,963		
Equalized Assessed Valuation:	\$8,070,767		
Population:	475		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$29,163	

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 18:	\$174,112	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$367	\$467	\$331
Revenue Collected During FY 18:	\$108,259	\$252,994	\$199,847
Expenditures During FY 18:	\$99,669	\$229,324	\$177,899
Per Capita Revenue:	\$228	\$278	\$214
Per Capita Expenditures:	\$210	\$251	\$183
Revenues over (under) Expenditures:	\$8,590	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	183.31%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$182,702	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$385	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$151,736	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$30,966	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$745,709		
Equalized Assessed Valuation:	\$50,214,822		
Population:	1,868		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$114,765		

Blended Component Units

Number Submitted = 3
 Cemetery
 Community Building
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$666,736	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$357	\$467	\$331
Revenue Collected During FY 18:	\$457,154	\$252,994	\$199,847
Expenditures During FY 18:	\$528,486	\$229,324	\$177,899
Per Capita Revenue:	\$245	\$278	\$214
Per Capita Expenditures:	\$283	\$251	\$183
Revenues over (under) Expenditures:	-\$71,332	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	112.66%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$595,404	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$319	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$443,638	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$151,766	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$823,125		
Equalized Assessed Valuation:	\$88,887,104		
Population:	7,609		
Employees:			
Full Time:	9		
Part Time:	4		
Salaries Paid:	\$182,957		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$741,781	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$97	\$467	\$331
Revenue Collected During FY 18:	\$468,112	\$252,994	\$199,847
Expenditures During FY 18:	\$446,391	\$229,324	\$177,899
Per Capita Revenue:	\$62	\$278	\$214
Per Capita Expenditures:	\$59	\$251	\$183
Revenues over (under) Expenditures:	\$21,721	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	171.04%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$763,502	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$100	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$529,085	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$234,417	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$11,645	\$26,980	\$
Per Capita Debt:	\$2	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$408,587		
Equalized Assessed Valuation:	\$22,003,198		
Population:	908		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$41,432		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$460,568	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$507	\$467	\$331
Revenue Collected During FY 18:	\$296,048	\$252,994	\$199,847
Expenditures During FY 18:	\$181,415	\$229,324	\$177,899
Per Capita Revenue:	\$326	\$278	\$214
Per Capita Expenditures:	\$200	\$251	\$183
Revenues over (under) Expenditures:	\$114,633	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	317.06%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$575,201	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$633	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$445,691	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$129,412	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$261,992	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$652	\$467	\$331
Revenue Collected During FY 18:	\$120,519	\$252,994	\$199,847
Expenditures During FY 18:	\$77,464	\$229,324	\$177,899
Per Capita Revenue:	\$300	\$278	\$214
Per Capita Expenditures:	\$193	\$251	\$183
Revenues over (under) Expenditures:	\$43,055	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	393.79%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$305,047	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$759	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$153,240	\$37,179	\$
Total Unreserved Funds:	\$151,809	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$469,843		
Equalized Assessed Valuation:	\$97,082,440		
Population:	4,404		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$67,456	

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 18:	\$502,663	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$114	\$467	\$331
Revenue Collected During FY 18:	\$232,008	\$252,994	\$199,847
Expenditures During FY 18:	\$205,235	\$229,324	\$177,899
Per Capita Revenue:	\$53	\$278	\$214
Per Capita Expenditures:	\$47	\$251	\$183
Revenues over (under) Expenditures:	\$26,773	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	257.97%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$529,436	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$120	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$529,436	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$313,850		
Equalized Assessed Valuation:	\$44,148,699		
Population:	1,678		
Employees:			
Full Time:	8		
Part Time:	3		
Salaries Paid:	\$73,832		

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 18:	\$400,859	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$239	\$467	\$331
Revenue Collected During FY 18:	\$297,327	\$252,994	\$199,847
Expenditures During FY 18:	\$263,725	\$229,324	\$177,899
Per Capita Revenue:	\$177	\$278	\$214
Per Capita Expenditures:	\$157	\$251	\$183
Revenues over (under) Expenditures:	\$33,602	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	164.74%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$434,461	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$259	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$1,005,619	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$7,496	\$26,980	\$
Per Capita Debt:	\$4	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/24/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$30,450		
Equalized Assessed Valuation:	\$17,079,604		
Population:	2,325		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$16,063		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$173,819	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$75	\$467	\$331
Revenue Collected During FY 18:	\$32,346	\$252,994	\$199,847
Expenditures During FY 18:	\$20,894	\$229,324	\$177,899
Per Capita Revenue:	\$14	\$278	\$214
Per Capita Expenditures:	\$9	\$251	\$183
Revenues over (under) Expenditures:	\$11,452	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	886.72%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$185,271	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$80	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$185,271	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cold Spring Township and Road & Bridge		
Unit Code:	086/040/01	County:	Shelby
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$438,925		
Equalized Assessed Valuation:	\$5,497,848		
Population:	425		
Employees:			
	Full Time:	7	
	Part Time:	5	
	Salaries Paid:	\$50,637	

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 18:	\$543,161	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,278	\$467	\$331
Revenue Collected During FY 18:	\$171,425	\$252,994	\$199,847
Expenditures During FY 18:	\$206,729	\$229,324	\$177,899
Per Capita Revenue:	\$403	\$278	\$214
Per Capita Expenditures:	\$486	\$251	\$183
Revenues over (under) Expenditures:	-\$35,304	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	245.66%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$507,857	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,195	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$455,552	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$52,305	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$13,664	\$26,980	\$
Per Capita Debt:	\$32	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$203,403		
Equalized Assessed Valuation:	\$19,915,150		
Population:	467		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$42,034	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$162,231	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$347	\$467	\$331
Revenue Collected During FY 18:	\$143,437	\$252,994	\$199,847
Expenditures During FY 18:	\$135,288	\$229,324	\$177,899
Per Capita Revenue:	\$307	\$278	\$214
Per Capita Expenditures:	\$290	\$251	\$183
Revenues over (under) Expenditures:	\$8,149	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	125.94%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$170,380	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$365	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$94,355	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$76,025	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$29,228	\$26,980	\$
Per Capita Debt:	\$63	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$206,550		
Equalized Assessed Valuation:	\$19,286,110		
Population:	266		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$41,539		

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 18:	\$167,426	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$629	\$467	\$331
Revenue Collected During FY 18:	\$245,965	\$252,994	\$199,847
Expenditures During FY 18:	\$226,577	\$229,324	\$177,899
Per Capita Revenue:	\$925	\$278	\$214
Per Capita Expenditures:	\$852	\$251	\$183
Revenues over (under) Expenditures:	\$19,388	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	82.45%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$186,814	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$702	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$142,867	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$37,735	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,301,914		
Equalized Assessed Valuation:	\$681,020,211		
Population:	36,300		
Employees:			
	Full Time:	25	
	Part Time:	16	
	Salaries Paid:	\$1,426,349	

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 18:	\$6,492,760	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$179	\$136	\$71
Revenue Collected During FY 18:	\$3,705,785	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$3,974,484	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$102	\$133	\$69
Per Capita Expenditures:	\$109	\$103	\$60
Revenues over (under) Expenditures:	-\$268,699	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	156.60%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$6,224,061	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$171	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,628,551	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$3,637,361	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Coloma Township and Road & Bridge		
Unit Code:	098/030/01	County:	Whiteside
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$686,731		
Equalized Assessed Valuation:	\$96,104,062		
Population:	11,371		
Employees:			
	Full Time:		
	Part Time:	19	
	Salaries Paid:	\$142,872	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$457,402	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$40	\$467	\$331
Revenue Collected During FY 18:	\$424,590	\$252,994	\$199,847
Expenditures During FY 18:	\$381,014	\$229,324	\$177,899
Per Capita Revenue:	\$37	\$278	\$214
Per Capita Expenditures:	\$34	\$251	\$183
Revenues over (under) Expenditures:	\$43,576	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	147.30%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$561,247	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$49	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$512,692	\$37,179	\$
Total Unreserved Funds:	\$18,879	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$29,676	\$26,980	\$
Per Capita Debt:	\$3	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,542,898		
Equalized Assessed Valuation:	\$113,475,373		
Population:	6,999		
Employees:			
	Full Time:		
	Part Time:	19	
	Salaries Paid:	\$103,475	

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 18:	\$758,347	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$108	\$467	\$331
Revenue Collected During FY 18:	\$748,136	\$252,994	\$199,847
Expenditures During FY 18:	\$569,787	\$229,324	\$177,899
Per Capita Revenue:	\$107	\$278	\$214
Per Capita Expenditures:	\$81	\$251	\$183
Revenues over (under) Expenditures:	\$178,349	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	164.39%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$936,696	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$134	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$936,696	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$144,248	\$26,980	\$
Per Capita Debt:	\$21	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$283,273		
Equalized Assessed Valuation:	\$10,019,065		
Population:	500		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$41,241	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$191,710	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$383	\$467	\$331
Revenue Collected During FY 18:	\$194,305	\$252,994	\$199,847
Expenditures During FY 18:	\$173,549	\$229,324	\$177,899
Per Capita Revenue:	\$389	\$278	\$214
Per Capita Expenditures:	\$347	\$251	\$183
Revenues over (under) Expenditures:	\$20,756	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	122.42%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$212,466	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$425	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$127,940	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$84,526	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$856,940		
Equalized Assessed Valuation:	\$36,914,966		
Population:	1,515		
Employees:			
	Full Time:	2	
	Part Time:	15	
	Salaries Paid:	\$106,731	

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 18:	\$496,780	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$328	\$467	\$331
Revenue Collected During FY 18:	\$459,294	\$252,994	\$199,847
Expenditures During FY 18:	\$487,261	\$229,324	\$177,899
Per Capita Revenue:	\$303	\$278	\$214
Per Capita Expenditures:	\$322	\$251	\$183
Revenues over (under) Expenditures:	-\$27,967	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	97.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$473,031	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$312	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$473,031	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018											
Accounting Method:	Cash											
Appropriation or Budget:	\$632,566											
Equalized Assessed Valuation:	\$20,348,772											
Population:	1,644											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">10</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">\$53,467</td> </tr> </table>			Full Time:			Part Time:	10		Salaries Paid:	\$53,467	
Full Time:												
Part Time:	10											
Salaries Paid:	\$53,467											

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 18:	\$666,282	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$405	\$467	\$331
Revenue Collected During FY 18:	\$205,070	\$252,994	\$199,847
Expenditures During FY 18:	\$126,906	\$229,324	\$177,899
Per Capita Revenue:	\$125	\$278	\$214
Per Capita Expenditures:	\$77	\$251	\$183
Revenues over (under) Expenditures:	\$78,164	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	586.61%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$744,446	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$453	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$36,990	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$665,629	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$147,757		
Equalized Assessed Valuation:	\$10,858,099		
Population:	551		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$56,914		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$456,968	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$829	\$467	\$331
Revenue Collected During FY 18:	\$164,856	\$252,994	\$199,847
Expenditures During FY 18:	\$133,388	\$229,324	\$177,899
Per Capita Revenue:	\$299	\$278	\$214
Per Capita Expenditures:	\$242	\$251	\$183
Revenues over (under) Expenditures:	\$31,468	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	366.18%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$488,436	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$886	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$307,822	\$37,179	\$
Total Unreserved Funds:	\$180,614	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$196,090		
Equalized Assessed Valuation:	\$6,546,880		
Population:	287		
Employees:			
Full Time:	7		
Part Time:	1		
Salaries Paid:	\$29,400		

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 18:	\$158,348	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$552	\$467	\$331
Revenue Collected During FY 18:	\$103,989	\$252,994	\$199,847
Expenditures During FY 18:	\$91,559	\$229,324	\$177,899
Per Capita Revenue:	\$362	\$278	\$214
Per Capita Expenditures:	\$319	\$251	\$183
Revenues over (under) Expenditures:	\$12,430	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	186.52%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$170,778	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$595	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$76,854	\$37,179	\$
Total Unreserved Funds:	\$93,926	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$209,720		
Equalized Assessed Valuation:	\$19,966,235		
Population:	500		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$36,472	

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 18:	\$198,686	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$397	\$467	\$331
Revenue Collected During FY 18:	\$221,978	\$252,994	\$199,847
Expenditures During FY 18:	\$214,380	\$229,324	\$177,899
Per Capita Revenue:	\$444	\$278	\$214
Per Capita Expenditures:	\$429	\$251	\$183
Revenues over (under) Expenditures:	\$7,598	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	96.22%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$206,284	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$413	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$176,045	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$30,239	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$264,401		
Equalized Assessed Valuation:	\$24,026,957		
Population:	893		
Employees:			
Full Time:	7		
Part Time:	2		
Salaries Paid:	\$51,126		

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 18:	\$454,145	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$509	\$467	\$331
Revenue Collected During FY 18:	\$149,672	\$252,994	\$199,847
Expenditures During FY 18:	\$177,403	\$229,324	\$177,899
Per Capita Revenue:	\$168	\$278	\$214
Per Capita Expenditures:	\$199	\$251	\$183
Revenues over (under) Expenditures:	-\$27,731	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	240.36%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$426,414	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$478	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$400,019	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$26,395	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$18,439	\$26,980	\$
Per Capita Debt:	\$21	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$178,750		
Equalized Assessed Valuation:	\$6,948,102		
Population:	340		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$27,477	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$190,948	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$562	\$467	\$331
Revenue Collected During FY 18:	\$116,043	\$252,994	\$199,847
Expenditures During FY 18:	\$116,272	\$229,324	\$177,899
Per Capita Revenue:	\$341	\$278	\$214
Per Capita Expenditures:	\$342	\$251	\$183
Revenues over (under) Expenditures:	-\$229	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	164.03%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$190,719	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$561	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$177,715	\$37,179	\$
Total Unreserved Funds:	\$13,004	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$100,531	\$26,980	\$
Per Capita Debt:	\$296	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$359,787		
Equalized Assessed Valuation:	\$12,933,304		
Population:	348		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$56,191	

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 18:	\$408,848	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,175	\$467	\$331
Revenue Collected During FY 18:	\$196,777	\$252,994	\$199,847
Expenditures During FY 18:	\$166,434	\$229,324	\$177,899
Per Capita Revenue:	\$565	\$278	\$214
Per Capita Expenditures:	\$478	\$251	\$183
Revenues over (under) Expenditures:	\$30,343	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	418.30%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$696,191	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,001	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$135,315	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$2,203	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$212,000	\$26,980	\$
Per Capita Debt:	\$609	\$29	\$
General Obligation Debt over EAV:	1.64%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$645,920		
Equalized Assessed Valuation:	\$131,319,754		
Population:	3,500		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$120,069		

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 18:	\$419,079	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$120	\$467	\$331
Revenue Collected During FY 18:	\$492,667	\$252,994	\$199,847
Expenditures During FY 18:	\$580,255	\$229,324	\$177,899
Per Capita Revenue:	\$141	\$278	\$214
Per Capita Expenditures:	\$166	\$251	\$183
Revenues over (under) Expenditures:	-\$87,588	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	57.13%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$331,491	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$95	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$254,699	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$89,781	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$780,052		
Equalized Assessed Valuation:	\$309,567,937		
Population:	896		
Employees:			
	Full Time:	4	
	Part Time:	10	
	Salaries Paid:	\$127,554	

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 18:	\$1,449,070	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,617	\$467	\$331
Revenue Collected During FY 18:	\$623,777	\$252,994	\$199,847
Expenditures During FY 18:	\$315,472	\$229,324	\$177,899
Per Capita Revenue:	\$696	\$278	\$214
Per Capita Expenditures:	\$352	\$251	\$183
Revenues over (under) Expenditures:	\$308,305	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	557.06%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,757,375	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,961	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$175,079	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$1,582,296	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$427,705		
Equalized Assessed Valuation:	\$12,822,760		
Population:	278		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$29,407		

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 18:	\$459,096	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,651	\$467	\$331
Revenue Collected During FY 18:	\$213,406	\$252,994	\$199,847
Expenditures During FY 18:	\$207,892	\$229,324	\$177,899
Per Capita Revenue:	\$768	\$278	\$214
Per Capita Expenditures:	\$748	\$251	\$183
Revenues over (under) Expenditures:	\$5,514	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	223.49%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$464,610	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,671	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$360,013	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$104,597	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$923,846		
Equalized Assessed Valuation:	\$249,010,205		
Population:	10,968		
Employees:			
	Full Time:	3	
	Part Time:	10	
	Salaries Paid:	\$169,091	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$841,526	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$77	\$467	\$331
Revenue Collected During FY 18:	\$719,388	\$252,994	\$199,847
Expenditures During FY 18:	\$639,116	\$229,324	\$177,899
Per Capita Revenue:	\$66	\$278	\$214
Per Capita Expenditures:	\$58	\$251	\$183
Revenues over (under) Expenditures:	\$80,272	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	144.23%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$921,798	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$84	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$450,436	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$741,736	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$190,528		
Equalized Assessed Valuation:	\$13,904,819		
Population:	769		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$33,291	

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 18:	\$183,228	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$238	\$467	\$331
Revenue Collected During FY 18:	\$91,734	\$252,994	\$199,847
Expenditures During FY 18:	\$74,986	\$229,324	\$177,899
Per Capita Revenue:	\$119	\$278	\$214
Per Capita Expenditures:	\$98	\$251	\$183
Revenues over (under) Expenditures:	\$16,748	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	266.68%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$199,976	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$260	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$162,585	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$37,391	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$1,148	\$26,980	\$
Per Capita Debt:	\$1	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$85,000		
Equalized Assessed Valuation:	\$10,010,159		
Population:	182		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$15,911		

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 18:	\$207,938	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,143	\$467	\$331
Revenue Collected During FY 18:	\$137,298	\$252,994	\$199,847
Expenditures During FY 18:	\$77,535	\$229,324	\$177,899
Per Capita Revenue:	\$754	\$278	\$214
Per Capita Expenditures:	\$426	\$251	\$183
Revenues over (under) Expenditures:	\$59,763	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	345.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$267,701	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,471	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$267,701	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cotton Hill Township and Road & Bridge		
Unit Code:	083/090/01	County:	Sangamon
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$574,661		
Equalized Assessed Valuation:	\$26,721,090		
Population:	902		
Employees:			
	Full Time:	8	
	Part Time:	5	
	Salaries Paid:	\$34,524	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$549,822	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$610	\$467	\$331
Revenue Collected During FY 18:	\$257,114	\$252,994	\$199,847
Expenditures During FY 18:	\$224,171	\$229,324	\$177,899
Per Capita Revenue:	\$285	\$278	\$214
Per Capita Expenditures:	\$249	\$251	\$183
Revenues over (under) Expenditures:	\$32,943	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	259.96%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$582,765	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$646	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$129,056	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$453,709	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$3,082	\$26,980	\$
Per Capita Debt:	\$3	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	Cumberland
Fiscal Year End:	12/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$162,500		
Equalized Assessed Valuation:	\$9,416,160		
Population:	521		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$50,647	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$146,806	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$282	\$467	\$331
Revenue Collected During FY 18:	\$128,640	\$252,994	\$199,847
Expenditures During FY 18:	\$157,815	\$229,324	\$177,899
Per Capita Revenue:	\$247	\$278	\$214
Per Capita Expenditures:	\$303	\$251	\$183
Revenues over (under) Expenditures:	-\$29,175	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	94.16%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$148,592	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$285	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$128,039	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$20,553	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$95,783	\$26,980	\$
Per Capita Debt:	\$184	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$144,000		
Equalized Assessed Valuation:	\$5,267,379		
Population:	135		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$9,540	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$123,514	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$915	\$467	\$331
Revenue Collected During FY 18:	\$66,423	\$252,994	\$199,847
Expenditures During FY 18:	\$54,565	\$229,324	\$177,899
Per Capita Revenue:	\$492	\$278	\$214
Per Capita Expenditures:	\$404	\$251	\$183
Revenues over (under) Expenditures:	\$11,858	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	248.09%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$135,372	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,003	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,630	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$55,219	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$59,488	\$26,980	\$
Per Capita Debt:	\$441	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$118,050		
Equalized Assessed Valuation:	\$8,084,151		
Population:	418		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$39,874	

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 18:	\$376,801	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$901	\$467	\$331
Revenue Collected During FY 18:	\$113,149	\$252,994	\$199,847
Expenditures During FY 18:	\$95,899	\$229,324	\$177,899
Per Capita Revenue:	\$271	\$278	\$214
Per Capita Expenditures:	\$229	\$251	\$183
Revenues over (under) Expenditures:	\$17,250	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	410.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$394,051	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$943	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$292,105	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$101,946	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$145,660		
Equalized Assessed Valuation:	\$5,674,082		
Population:	139		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$19,390	

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 18:	\$217,365	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,564	\$467	\$331
Revenue Collected During FY 18:	\$155,548	\$252,994	\$199,847
Expenditures During FY 18:	\$100,793	\$229,324	\$177,899
Per Capita Revenue:	\$1,119	\$278	\$214
Per Capita Expenditures:	\$725	\$251	\$183
Revenues over (under) Expenditures:	\$54,755	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	269.98%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$272,120	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,958	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$232,955	\$37,179	\$
Total Unreserved Funds:	\$39,165	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$27,712	\$26,980	\$
Per Capita Debt:	\$199	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$519,785	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,104	\$467	\$331
Revenue Collected During FY 18:	\$182,048	\$252,994	\$199,847
Expenditures During FY 18:	\$130,859	\$229,324	\$177,899
Per Capita Revenue:	\$387	\$278	\$214
Per Capita Expenditures:	\$278	\$251	\$183
Revenues over (under) Expenditures:	\$51,189	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	436.33%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$570,974	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,212	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$40,000	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$530,972	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$298,506		
Equalized Assessed Valuation:	\$11,433,889		
Population:	590		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$41,709	

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 18:	\$320,588	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$543	\$467	\$331
Revenue Collected During FY 18:	\$104,746	\$252,994	\$199,847
Expenditures During FY 18:	\$121,769	\$229,324	\$177,899
Per Capita Revenue:	\$178	\$278	\$214
Per Capita Expenditures:	\$206	\$251	\$183
Revenues over (under) Expenditures:	-\$17,023	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	249.30%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$303,565	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$515	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$233,433	\$37,179	\$
Total Unreserved Funds:	\$70,139	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,988,614		
Equalized Assessed Valuation:	\$353,417,943		
Population:	24,410		
Employees:			
Full Time:	13		
Part Time:	10		
Salaries Paid:	\$638,721		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,378,589	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$56	\$136	\$71
Revenue Collected During FY 18:	\$2,234,116	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$2,430,220	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$92	\$133	\$69
Per Capita Expenditures:	\$100	\$103	\$60
Revenues over (under) Expenditures:	-\$196,104	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	57.36%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,393,865	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$57	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$436,901	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$558,843	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$366,503	\$549,871	\$
Per Capita Debt:	\$15	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$848,069		
Equalized Assessed Valuation:	\$19,056,676		
Population:	325		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$42,147	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$663,830	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,043	\$467	\$331
Revenue Collected During FY 18:	\$260,309	\$252,994	\$199,847
Expenditures During FY 18:	\$269,249	\$229,324	\$177,899
Per Capita Revenue:	\$801	\$278	\$214
Per Capita Expenditures:	\$828	\$251	\$183
Revenues over (under) Expenditures:	-\$8,940	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	243.23%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$654,890	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,015	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$539,616	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$115,274	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$260,000		
Equalized Assessed Valuation:	\$3,375,000		
Population:	400		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$27,972		

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 18:	\$301,424	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$754	\$467	\$331
Revenue Collected During FY 18:	\$115,384	\$252,994	\$199,847
Expenditures During FY 18:	\$91,274	\$229,324	\$177,899
Per Capita Revenue:	\$288	\$278	\$214
Per Capita Expenditures:	\$228	\$251	\$183
Revenues over (under) Expenditures:	\$24,110	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	356.66%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$325,534	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$814	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$325,534	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	Cumberland
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$111,596		
Equalized Assessed Valuation:	\$6,168,344		
Population:	422		
Employees:			
Full Time:	13		
Part Time:			
Salaries Paid:	\$32,947		

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 18:	\$136,224	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$323	\$467	\$331
Revenue Collected During FY 18:	\$150,443	\$252,994	\$199,847
Expenditures During FY 18:	\$111,596	\$229,324	\$177,899
Per Capita Revenue:	\$357	\$278	\$214
Per Capita Expenditures:	\$264	\$251	\$183
Revenues over (under) Expenditures:	\$38,847	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	156.88%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$175,071	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$415	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$142,749	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$32,322	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$261,250		
Equalized Assessed Valuation:	\$10,631,200		
Population:	735		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$53,068		

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 18:	\$207,292	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$282	\$467	\$331
Revenue Collected During FY 18:	\$314,474	\$252,994	\$199,847
Expenditures During FY 18:	\$183,314	\$229,324	\$177,899
Per Capita Revenue:	\$428	\$278	\$214
Per Capita Expenditures:	\$249	\$251	\$183
Revenues over (under) Expenditures:	\$131,160	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	204.19%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$374,311	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$509	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$127,398	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$53,669	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$172,744		
Equalized Assessed Valuation:	\$7,460,146		
Population:	264		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$21,508		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$156,806	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$594	\$467	\$331
Revenue Collected During FY 18:	\$70,474	\$252,994	\$199,847
Expenditures During FY 18:	\$51,961	\$229,324	\$177,899
Per Capita Revenue:	\$267	\$278	\$214
Per Capita Expenditures:	\$197	\$251	\$183
Revenues over (under) Expenditures:	\$18,513	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	337.40%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$175,319	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$664	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$175,319	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$268,730		
Equalized Assessed Valuation:	\$9,301,156		
Population:	374		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$33,204	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$305,122	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$816	\$467	\$331
Revenue Collected During FY 18:	\$145,821	\$252,994	\$199,847
Expenditures During FY 18:	\$153,757	\$229,324	\$177,899
Per Capita Revenue:	\$390	\$278	\$214
Per Capita Expenditures:	\$411	\$251	\$183
Revenues over (under) Expenditures:	-\$7,936	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	193.28%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$297,186	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$795	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$297,185	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$260,566		
Equalized Assessed Valuation:	\$45,504,088		
Population:	1,687		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$58,041	

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 18:	\$269,622	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$160	\$467	\$331
Revenue Collected During FY 18:	\$181,529	\$252,994	\$199,847
Expenditures During FY 18:	\$193,736	\$229,324	\$177,899
Per Capita Revenue:	\$108	\$278	\$214
Per Capita Expenditures:	\$115	\$251	\$183
Revenues over (under) Expenditures:	-\$12,207	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	132.87%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$257,415	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$153	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$180,368	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$77,048	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,252,560		
Equalized Assessed Valuation:	\$1,114,216,897		
Population:	16,826		
Employees:			
Full Time:	22		
Part Time:	9		
Salaries Paid:	\$1,455,867		

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 18:	\$1,748,082	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$104	\$136	\$71
Revenue Collected During FY 18:	\$4,213,631	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$3,724,195	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$250	\$133	\$69
Per Capita Expenditures:	\$221	\$103	\$60
Revenues over (under) Expenditures:	\$489,436	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	59.97%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,233,433	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$133	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,187,421	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$822,005	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$354,803	\$549,871	\$
Per Capita Debt:	\$21	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	6/30/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,319,123		
Equalized Assessed Valuation:	\$557,884,512		
Population:	41,760		
Employees:			
Full Time:	8		
Part Time:			
Salaries Paid:	\$357,850		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$3,462,145	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$83	\$136	\$71
Revenue Collected During FY 18:	\$1,186,270	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,206,450	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$28	\$133	\$69
Per Capita Expenditures:	\$29	\$103	\$60
Revenues over (under) Expenditures:	-\$20,180	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	285.30%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,441,965	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$82	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,063,732	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,378,233	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$536,500		
Equalized Assessed Valuation:	\$50,806,218		
Population:	1,678		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$86,007	

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 18:	\$1,289,749	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$769	\$467	\$331
Revenue Collected During FY 18:	\$368,285	\$252,994	\$199,847
Expenditures During FY 18:	\$367,573	\$229,324	\$177,899
Per Capita Revenue:	\$219	\$278	\$214
Per Capita Expenditures:	\$219	\$251	\$183
Revenues over (under) Expenditures:	\$712	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	351.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,290,461	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$769	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$87,821	\$37,179	\$
Total Unreserved Funds:	\$1,202,638	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$86,289	\$26,980	\$
Per Capita Debt:	\$51	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$581,641		
Equalized Assessed Valuation:	\$39,130,034		
Population:	1,430		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$50,866	

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 18:	\$192,712	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$135	\$467	\$331
Revenue Collected During FY 18:	\$327,986	\$252,994	\$199,847
Expenditures During FY 18:	\$360,443	\$229,324	\$177,899
Per Capita Revenue:	\$229	\$278	\$214
Per Capita Expenditures:	\$252	\$251	\$183
Revenues over (under) Expenditures:	-\$32,457	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	44.46%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$160,255	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$112	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$280,842	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$594,119	\$26,980	\$
Per Capita Debt:	\$415	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$350,000		
Equalized Assessed Valuation:	\$8,750,000		
Population:	1,200		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$56,300	

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 18:	\$533,347	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$444	\$467	\$331
Revenue Collected During FY 18:	\$267,932	\$252,994	\$199,847
Expenditures During FY 18:	\$166,867	\$229,324	\$177,899
Per Capita Revenue:	\$223	\$278	\$214
Per Capita Expenditures:	\$139	\$251	\$183
Revenues over (under) Expenditures:	\$101,065	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	380.19%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$634,412	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$529	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$634,412	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$92,592		
Equalized Assessed Valuation:	\$12,741,360		
Population:	815		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$40,286	

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 18:	\$119,700	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$147	\$467	\$331
Revenue Collected During FY 18:	\$157,052	\$252,994	\$199,847
Expenditures During FY 18:	\$167,916	\$229,324	\$177,899
Per Capita Revenue:	\$193	\$278	\$214
Per Capita Expenditures:	\$206	\$251	\$183
Revenues over (under) Expenditures:	-\$10,864	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	72.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$121,036	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$149	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$66,643	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$54,393	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$28,892	\$26,980	\$
Per Capita Debt:	\$35	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,040,490		
Equalized Assessed Valuation:	\$42,375,270		
Population:	1,233		
Employees:			
	Full Time:		
	Part Time:	20	
	Salaries Paid:	\$63,782	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$853,710	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$692	\$467	\$331
Revenue Collected During FY 18:	\$267,160	\$252,994	\$199,847
Expenditures During FY 18:	\$266,696	\$229,324	\$177,899
Per Capita Revenue:	\$217	\$278	\$214
Per Capita Expenditures:	\$216	\$251	\$183
Revenues over (under) Expenditures:	\$464	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	320.28%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$854,174	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$693	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$343,443	\$37,179	\$
Total Unreserved Funds:	\$510,731	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$67,696		
Equalized Assessed Valuation:	\$10,171,039		
Population:	1,000		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$20,032		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$	\$467	\$331
Revenue Collected During FY 18:	\$77,281	\$252,994	\$199,847
Expenditures During FY 18:	\$50,160	\$229,324	\$177,899
Per Capita Revenue:	\$77	\$278	\$214
Per Capita Expenditures:	\$50	\$251	\$183
Revenues over (under) Expenditures:	\$27,121	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	54.07%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$27,121	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$27	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$237,641	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$346,605		
Equalized Assessed Valuation:	\$18,440,989		
Population:	951		
Employees:			
	Full Time:	1	
	Part Time:	5	
	Salaries Paid:	\$34,492	

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 18:	\$341,728	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$359	\$467	\$331
Revenue Collected During FY 18:	\$180,756	\$252,994	\$199,847
Expenditures During FY 18:	\$130,183	\$229,324	\$177,899
Per Capita Revenue:	\$190	\$278	\$214
Per Capita Expenditures:	\$137	\$251	\$183
Revenues over (under) Expenditures:	\$50,573	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	220.73%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$287,353	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$302	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$222,061	\$37,179	\$
Total Unreserved Funds:	\$65,292	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$852,150		
Equalized Assessed Valuation:	\$43,268,358		
Population:	1,925		
Employees:			
	Full Time:		
	Part Time:	19	
	Salaries Paid:	\$104,265	

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 18:	\$410,083	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$213	\$467	\$331
Revenue Collected During FY 18:	\$356,388	\$252,994	\$199,847
Expenditures During FY 18:	\$334,463	\$229,324	\$177,899
Per Capita Revenue:	\$185	\$278	\$214
Per Capita Expenditures:	\$174	\$251	\$183
Revenues over (under) Expenditures:	\$21,925	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	108.17%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$361,804	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$188	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$361,008	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$102,405	\$26,980	\$
Per Capita Debt:	\$53	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,253,179		
Equalized Assessed Valuation:	\$216,118,893		
Population:	30,605		
Employees:			
	Full Time:	29	
	Part Time:		
	Salaries Paid:	\$997,928	

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 18:	\$3,252,780	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$106	\$136	\$71
Revenue Collected During FY 18:	\$2,423,533	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$2,264,781	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$79	\$133	\$69
Per Capita Expenditures:	\$74	\$103	\$60
Revenues over (under) Expenditures:	\$158,752	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	150.63%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,411,532	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$111	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,843,681	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$923,545	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$59,819	\$549,871	\$
Per Capita Debt:	\$2	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$153,534		
Equalized Assessed Valuation:	\$5,068,171		
Population:	342		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$11,635		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$84,920	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$248	\$467	\$331
Revenue Collected During FY 18:	\$62,745	\$252,994	\$199,847
Expenditures During FY 18:	\$74,030	\$229,324	\$177,899
Per Capita Revenue:	\$183	\$278	\$214
Per Capita Expenditures:	\$216	\$251	\$183
Revenues over (under) Expenditures:	-\$11,285	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	99.47%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$73,635	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$215	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$73,635	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$3,186	\$26,980	\$
Per Capita Debt:	\$9	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$355,070		
Equalized Assessed Valuation:	\$29,971,831		
Population:	650		
Employees:			
	Full Time:		
	Part Time:	20	
	Salaries Paid:	\$33,053	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$256,665	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$395	\$467	\$331
Revenue Collected During FY 18:	\$398,657	\$252,994	\$199,847
Expenditures During FY 18:	\$218,470	\$229,324	\$177,899
Per Capita Revenue:	\$613	\$278	\$214
Per Capita Expenditures:	\$336	\$251	\$183
Revenues over (under) Expenditures:	\$180,187	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	199.96%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$436,852	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$672	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$436,854	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$688,000		
Equalized Assessed Valuation:	\$126,427,340		
Population:	1,508		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$59,357	

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 18:	\$460,358	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$305	\$467	\$331
Revenue Collected During FY 18:	\$373,038	\$252,994	\$199,847
Expenditures During FY 18:	\$470,100	\$229,324	\$177,899
Per Capita Revenue:	\$247	\$278	\$214
Per Capita Expenditures:	\$312	\$251	\$183
Revenues over (under) Expenditures:	-\$97,062	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	87.92%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$413,296	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$274	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$313,985	\$37,179	\$
Total Unreserved Funds:	\$99,311	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$50,000	\$26,980	\$
Per Capita Debt:	\$33	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$533,581		
Equalized Assessed Valuation:	\$26,523,396		
Population:	2,388		
Employees:			
Full Time:	4		
Part Time:	5		
Salaries Paid:	\$38,666		

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 18:	\$519,681	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$218	\$467	\$331
Revenue Collected During FY 18:	\$149,663	\$252,994	\$199,847
Expenditures During FY 18:	\$117,772	\$229,324	\$177,899
Per Capita Revenue:	\$63	\$278	\$214
Per Capita Expenditures:	\$49	\$251	\$183
Revenues over (under) Expenditures:	\$31,891	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	468.34%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$551,572	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$231	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$487,987	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$63,585	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,343,554		
Equalized Assessed Valuation:	\$473,171,985		
Population:	72,174		
Employees:			
	Full Time:	15	
	Part Time:	13	
	Salaries Paid:	\$746,222	

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 18:	\$2,583,993	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$36	\$136	\$71
Revenue Collected During FY 18:	\$2,025,434	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,684,134	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$28	\$133	\$69
Per Capita Expenditures:	\$23	\$103	\$60
Revenues over (under) Expenditures:	\$341,300	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	173.70%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,925,293	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$41	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,709,522	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,215,771	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$188,450		
Equalized Assessed Valuation:	\$6,204,179		
Population:	406		
Employees:			
	Full Time:	7	
	Part Time:	1	
	Salaries Paid:	\$19,477	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$178,074	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$439	\$467	\$331
Revenue Collected During FY 18:	\$120,247	\$252,994	\$199,847
Expenditures During FY 18:	\$64,148	\$229,324	\$177,899
Per Capita Revenue:	\$296	\$278	\$214
Per Capita Expenditures:	\$158	\$251	\$183
Revenues over (under) Expenditures:	\$56,099	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	365.05%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$234,173	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$577	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$503,050		
Equalized Assessed Valuation:	\$32,794,689		
Population:	1,383		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$70,459	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$594,466	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$430	\$467	\$331
Revenue Collected During FY 18:	\$367,807	\$252,994	\$199,847
Expenditures During FY 18:	\$251,641	\$229,324	\$177,899
Per Capita Revenue:	\$266	\$278	\$214
Per Capita Expenditures:	\$182	\$251	\$183
Revenues over (under) Expenditures:	\$116,166	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	282.40%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$710,632	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$514	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$275,159	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$133,518	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$51,900	\$26,980	\$
Per Capita Debt:	\$38	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$255,100		
Equalized Assessed Valuation:	\$23,012,328		
Population:	492		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$25,662	

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 18:	\$132,741	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$270	\$467	\$331
Revenue Collected During FY 18:	\$170,750	\$252,994	\$199,847
Expenditures During FY 18:	\$183,135	\$229,324	\$177,899
Per Capita Revenue:	\$347	\$278	\$214
Per Capita Expenditures:	\$372	\$251	\$183
Revenues over (under) Expenditures:	-\$12,385	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	65.72%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$120,356	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$245	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$97,990	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$22,366	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$41,793	\$26,980	\$
Per Capita Debt:	\$85	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$59,835		
Equalized Assessed Valuation:	\$6,756,739		
Population:	260		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$13,585		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$216,785	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$834	\$467	\$331
Revenue Collected During FY 18:	\$117,304	\$252,994	\$199,847
Expenditures During FY 18:	\$59,834	\$229,324	\$177,899
Per Capita Revenue:	\$451	\$278	\$214
Per Capita Expenditures:	\$230	\$251	\$183
Revenues over (under) Expenditures:	\$57,470	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	458.36%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$274,255	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,055	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$274,252	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$78,225		
Equalized Assessed Valuation:	\$7,909,939		
Population:	153		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$17,035		

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 18:	\$104,775	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$685	\$467	\$331
Revenue Collected During FY 18:	\$43,585	\$252,994	\$199,847
Expenditures During FY 18:	\$35,855	\$229,324	\$177,899
Per Capita Revenue:	\$285	\$278	\$214
Per Capita Expenditures:	\$234	\$251	\$183
Revenues over (under) Expenditures:	\$7,730	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	563.46%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$202,027	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,320	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$172,097	\$37,179	\$
Total Unreserved Funds:	\$29,930	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,518,769		
Equalized Assessed Valuation:	\$656,552,985		
Population:	43,194		
Employees:			
	Full Time:	7	
	Part Time:	1	
	Salaries Paid:	\$585,215	

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 18:	\$2,770,262	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$64	\$136	\$71
Revenue Collected During FY 18:	\$2,193,254	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$2,123,887	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$51	\$133	\$69
Per Capita Expenditures:	\$49	\$103	\$60
Revenues over (under) Expenditures:	\$69,367	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	133.70%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,839,629	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$66	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,209,700	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$563,743	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$421,336		
Equalized Assessed Valuation:	\$35,598,801		
Population:	2,200		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$2,534	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$343,281	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$156	\$467	\$331
Revenue Collected During FY 18:	\$237,724	\$252,994	\$199,847
Expenditures During FY 18:	\$154,734	\$229,324	\$177,899
Per Capita Revenue:	\$108	\$278	\$214
Per Capita Expenditures:	\$70	\$251	\$183
Revenues over (under) Expenditures:	\$82,990	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	275.49%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$426,271	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$194	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$323,418	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$102,853	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$42,588	\$26,980	\$
Per Capita Debt:	\$19	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dement Township and Road & Bridge		
Unit Code:	071/040/01	County:	Ogle
Fiscal Year End:	12/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$638,634		
Equalized Assessed Valuation:	\$127,759,982		
Population:	939		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$47,338	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,415,586	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,573	\$467	\$331
Revenue Collected During FY 18:	\$634,757	\$252,994	\$199,847
Expenditures During FY 18:	\$233,159	\$229,324	\$177,899
Per Capita Revenue:	\$676	\$278	\$214
Per Capita Expenditures:	\$248	\$251	\$183
Revenues over (under) Expenditures:	\$401,598	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	1208.27%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$2,817,184	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$3,000	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,739,048	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$78,136	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$299,479		
Equalized Assessed Valuation:	\$15,880,467		
Population:	1,558		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$64,837	

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 18:	\$302,271	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$194	\$467	\$331
Revenue Collected During FY 18:	\$323,684	\$252,994	\$199,847
Expenditures During FY 18:	\$330,272	\$229,324	\$177,899
Per Capita Revenue:	\$208	\$278	\$214
Per Capita Expenditures:	\$212	\$251	\$183
Revenues over (under) Expenditures:	-\$6,588	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	89.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$295,976	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$190	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$295,976	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$687,650		
Equalized Assessed Valuation:	\$51,347,284		
Population:	5,202		
Employees:			
	Full Time:		
	Part Time:	20	
	Salaries Paid:	\$156,877	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,436,368	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$276	\$467	\$331
Revenue Collected During FY 18:	\$473,045	\$252,994	\$199,847
Expenditures During FY 18:	\$395,605	\$229,324	\$177,899
Per Capita Revenue:	\$91	\$278	\$214
Per Capita Expenditures:	\$76	\$251	\$183
Revenues over (under) Expenditures:	\$77,440	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	382.66%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,513,808	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$291	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,406,604	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$107,204	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$17,612	\$26,980	\$
Per Capita Debt:	\$3	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$127,264		
Equalized Assessed Valuation:	\$6,311,128		
Population:	411		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$35,971	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$203,183	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$494	\$467	\$331
Revenue Collected During FY 18:	\$147,042	\$252,994	\$199,847
Expenditures During FY 18:	\$116,246	\$229,324	\$177,899
Per Capita Revenue:	\$358	\$278	\$214
Per Capita Expenditures:	\$283	\$251	\$183
Revenues over (under) Expenditures:	\$30,796	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	201.28%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$233,979	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$569	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$182,610	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$51,369	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Derinda Township and Road & Bridge		
Unit Code:	043/040/01	County:	Jo Daviess
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$207,925		
Equalized Assessed Valuation:	\$8,922,832		
Population:	321		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$42,674	

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 18:	\$189,344	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$590	\$467	\$331
Revenue Collected During FY 18:	\$186,972	\$252,994	\$199,847
Expenditures During FY 18:	\$177,465	\$229,324	\$177,899
Per Capita Revenue:	\$582	\$278	\$214
Per Capita Expenditures:	\$553	\$251	\$183
Revenues over (under) Expenditures:	\$9,507	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	112.05%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$198,851	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$619	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$149,784	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$49,067	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 2

Road & Bridge

Town Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$101,089	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$409	\$467	\$331
Revenue Collected During FY 18:	\$89,316	\$252,994	\$199,847
Expenditures During FY 18:	\$58,678	\$229,324	\$177,899
Per Capita Revenue:	\$362	\$278	\$214
Per Capita Expenditures:	\$238	\$251	\$183
Revenues over (under) Expenditures:	\$30,638	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	224.49%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$131,727	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$533	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$124,800	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018											
Accounting Method:	Cash											
Appropriation or Budget:	\$216,939											
Equalized Assessed Valuation:	\$6,213,464											
Population:	325											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">7</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">\$20,870</td> </tr> </table>			Full Time:			Part Time:	7		Salaries Paid:	\$20,870	
Full Time:												
Part Time:	7											
Salaries Paid:	\$20,870											

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 18:	\$143,512	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$442	\$467	\$331
Revenue Collected During FY 18:	\$80,121	\$252,994	\$199,847
Expenditures During FY 18:	\$67,090	\$229,324	\$177,899
Per Capita Revenue:	\$247	\$278	\$214
Per Capita Expenditures:	\$206	\$251	\$183
Revenues over (under) Expenditures:	\$13,031	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	233.33%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$156,543	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$482	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$60,882	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$95,661	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$20,651	\$26,980	\$
Per Capita Debt:	\$64	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$158,544		
Equalized Assessed Valuation:	\$20,965,717		
Population:	465		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$52,176	

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 18:	\$912,667	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,963	\$467	\$331
Revenue Collected During FY 18:	\$171,031	\$252,994	\$199,847
Expenditures During FY 18:	\$93,248	\$229,324	\$177,899
Per Capita Revenue:	\$368	\$278	\$214
Per Capita Expenditures:	\$201	\$251	\$183
Revenues over (under) Expenditures:	\$77,783	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	1062.17%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$990,450	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,130	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$931,040	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$59,410	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Dillon Township and Road & Bridge

Unit Code: 090/050/01 **County:** Tazewell

Fiscal Year End: 3/31/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$451,453

Equalized Assessed Valuation: \$25,955,699

Population: 972

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$34,333

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 18:	\$240,094	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$247	\$467	\$331
Revenue Collected During FY 18:	\$678,573	\$252,994	\$199,847
Expenditures During FY 18:	\$232,426	\$229,324	\$177,899
Per Capita Revenue:	\$698	\$278	\$214
Per Capita Expenditures:	\$239	\$251	\$183
Revenues over (under) Expenditures:	\$446,147	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	295.25%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$686,241	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$706	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$532,279	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$153,962	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$791,566		
Equalized Assessed Valuation:	\$68,772,918		
Population:	737		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$70,800	

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 18:	\$491,029	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$666	\$467	\$331
Revenue Collected During FY 18:	\$428,122	\$252,994	\$199,847
Expenditures During FY 18:	\$383,122	\$229,324	\$177,899
Per Capita Revenue:	\$581	\$278	\$214
Per Capita Expenditures:	\$520	\$251	\$183
Revenues over (under) Expenditures:	\$45,000	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	139.91%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$536,029	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$727	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$486,864	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$49,165	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$541,059		
Equalized Assessed Valuation:	\$28,895,660		
Population:	1,510		
Employees:			
	Full Time:	2	
	Part Time:	12	
	Salaries Paid:	\$120,836	

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 18:	\$370,745	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$246	\$467	\$331
Revenue Collected During FY 18:	\$663,730	\$252,994	\$199,847
Expenditures During FY 18:	\$367,735	\$229,324	\$177,899
Per Capita Revenue:	\$440	\$278	\$214
Per Capita Expenditures:	\$244	\$251	\$183
Revenues over (under) Expenditures:	\$295,995	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	181.31%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$666,740	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$442	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$540,136	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$126,605	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$41,147	\$26,980	\$
Per Capita Debt:	\$27	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$367,900		
Equalized Assessed Valuation:	\$16,293,392		
Population:	642		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$77,933		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$811,881	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,265	\$467	\$331
Revenue Collected During FY 18:	\$330,111	\$252,994	\$199,847
Expenditures During FY 18:	\$299,434	\$229,324	\$177,899
Per Capita Revenue:	\$514	\$278	\$214
Per Capita Expenditures:	\$466	\$251	\$183
Revenues over (under) Expenditures:	\$30,677	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	281.38%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$842,558	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,312	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$568,242	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Dixon Township and Road & Bridge		
Unit Code:	052/070/01	County:	Lee
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,740,298		
Equalized Assessed Valuation:	\$207,108,878		
Population:	17,993		
Employees:			
Full Time:	5		
Part Time:	10		
Salaries Paid:	\$266,567		

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 18:	\$1,378,988	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$77	\$136	\$71
Revenue Collected During FY 18:	\$1,187,564	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,156,137	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$66	\$133	\$69
Per Capita Expenditures:	\$64	\$103	\$60
Revenues over (under) Expenditures:	\$31,427	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	121.99%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,410,415	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$78	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,015,575	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$394,840	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$325,130		
Equalized Assessed Valuation:	\$27,750,000		
Population:	2,720		
Employees:			
Full Time:	4		
Part Time:	8		
Salaries Paid:	\$98,794		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$353,758	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$130	\$467	\$331
Revenue Collected During FY 18:	\$303,957	\$252,994	\$199,847
Expenditures During FY 18:	\$233,435	\$229,324	\$177,899
Per Capita Revenue:	\$112	\$278	\$214
Per Capita Expenditures:	\$86	\$251	\$183
Revenues over (under) Expenditures:	\$70,522	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	181.76%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$424,280	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$156	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$424,280	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$39,446		
Equalized Assessed Valuation:	\$10,716,509		
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 18:	\$125,333	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$355	\$467	\$331
Revenue Collected During FY 18:	\$48,177	\$252,994	\$199,847
Expenditures During FY 18:	\$36,108	\$229,324	\$177,899
Per Capita Revenue:	\$136	\$278	\$214
Per Capita Expenditures:	\$102	\$251	\$183
Revenues over (under) Expenditures:	\$12,069	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	463.31%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$167,292	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$474	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$164,584	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dora Township and Road & Bridge		
Unit Code:	070/010/01	County:	Moultrie
Fiscal Year End:	3/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$477,050		
Equalized Assessed Valuation:	\$19,788,338		
Population:	925		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$74,839		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$350,973	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$379	\$467	\$331
Revenue Collected During FY 18:	\$332,548	\$252,994	\$199,847
Expenditures During FY 18:	\$464,900	\$229,324	\$177,899
Per Capita Revenue:	\$360	\$278	\$214
Per Capita Expenditures:	\$503	\$251	\$183
Revenues over (under) Expenditures:	-\$132,352	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	70.15%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$326,121	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$353	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$414,953	\$211,783	\$122,712
Total Unrestricted Net Assets:	-\$88,832	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dorchester Township and Road & Bridge		
Unit Code:	056/090/01	County:	Macoupin
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$574,602		
Equalized Assessed Valuation:	\$17,773,481		
Population:	1,552		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$42,125	

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 18:	\$361,845	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$233	\$467	\$331
Revenue Collected During FY 18:	\$455,863	\$252,994	\$199,847
Expenditures During FY 18:	\$488,205	\$229,324	\$177,899
Per Capita Revenue:	\$294	\$278	\$214
Per Capita Expenditures:	\$315	\$251	\$183
Revenues over (under) Expenditures:	-\$32,342	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	67.49%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$329,503	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$212	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$241,022	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$88,481	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$91,713	\$26,980	\$
Per Capita Debt:	\$59	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,087,735		
Equalized Assessed Valuation:	\$475,309,049		
Population:	21,400		
Employees:			
Full Time:	7		
Part Time:	8		
Salaries Paid:	\$469,829		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,436,324	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$67	\$136	\$71
Revenue Collected During FY 18:	\$1,890,069	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,718,401	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$88	\$133	\$69
Per Capita Expenditures:	\$80	\$103	\$60
Revenues over (under) Expenditures:	\$171,668	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	95.64%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,643,425	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$77	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$546,476	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$797,922	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$24,806		
Equalized Assessed Valuation:	\$2,954,319		
Population:	168		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$9,750	

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 18:	\$174,285	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,037	\$467	\$331
Revenue Collected During FY 18:	\$35,527	\$252,994	\$199,847
Expenditures During FY 18:	\$36,082	\$229,324	\$177,899
Per Capita Revenue:	\$211	\$278	\$214
Per Capita Expenditures:	\$215	\$251	\$183
Revenues over (under) Expenditures:	-\$555	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	481.49%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$173,730	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,034	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$65,784	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$109,038	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,671,050		
Equalized Assessed Valuation:	\$280,853,334		
Population:	12,903		
Employees:			
	Full Time:	3	
	Part Time:	13	
	Salaries Paid:	\$211,262	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,341,822	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$104	\$467	\$331
Revenue Collected During FY 18:	\$658,789	\$252,994	\$199,847
Expenditures During FY 18:	\$547,148	\$229,324	\$177,899
Per Capita Revenue:	\$51	\$278	\$214
Per Capita Expenditures:	\$42	\$251	\$183
Revenues over (under) Expenditures:	\$111,641	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	265.64%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,453,463	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$113	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$1,453,463	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$252,695		
Equalized Assessed Valuation:	\$36,920,289		
Population:	2,104		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$58,606	

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 18:	\$495,306	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$235	\$467	\$331
Revenue Collected During FY 18:	\$197,087	\$252,994	\$199,847
Expenditures During FY 18:	\$129,066	\$229,324	\$177,899
Per Capita Revenue:	\$94	\$278	\$214
Per Capita Expenditures:	\$61	\$251	\$183
Revenues over (under) Expenditures:	\$68,021	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	436.46%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$563,327	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$268	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$563,327	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 3/31/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$483,700

Equalized Assessed Valuation: \$18,654,634

Population: 550

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$41,558

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$387,094	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$704	\$467	\$331
Revenue Collected During FY 18:	\$168,658	\$252,994	\$199,847
Expenditures During FY 18:	\$271,975	\$229,324	\$177,899
Per Capita Revenue:	\$307	\$278	\$214
Per Capita Expenditures:	\$495	\$251	\$183
Revenues over (under) Expenditures:	-\$103,317	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	104.34%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$283,777	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$516	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$538,565	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$97,396	\$26,980	\$
Per Capita Debt:	\$177	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/1/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,949,225		
Equalized Assessed Valuation:	\$7,889,925.812		
Population:	147,000		
Employees:			
	Full Time:	30	
	Part Time:	11	
	Salaries Paid:	\$2,095,316	

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 18:	\$4,751,153	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$32	\$136	\$71
Revenue Collected During FY 18:	\$5,128,308	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$4,570,079	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$35	\$133	\$69
Per Capita Expenditures:	\$31	\$103	\$60
Revenues over (under) Expenditures:	\$558,229	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	116.18%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$5,309,382	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$36	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,225,967	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$3,076,722	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$888,287		
Equalized Assessed Valuation:	\$39,171,031		
Population:	1,080		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$76,255	

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 18:	\$596,440	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$552	\$467	\$331
Revenue Collected During FY 18:	\$286,519	\$252,994	\$199,847
Expenditures During FY 18:	\$311,110	\$229,324	\$177,899
Per Capita Revenue:	\$265	\$278	\$214
Per Capita Expenditures:	\$288	\$251	\$183
Revenues over (under) Expenditures:	-\$24,591	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	183.81%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$571,849	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$529	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$420,759	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$151,092	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$56,250	\$26,980	\$
Per Capita Debt:	\$52	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$642,150		
Equalized Assessed Valuation:	\$73,217,603		
Population:	3,898		
Employees:			
Full Time:	3		
Part Time:	13		
Salaries Paid:	\$92,182		

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 18:	\$643,967	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$165	\$467	\$331
Revenue Collected During FY 18:	\$238,057	\$252,994	\$199,847
Expenditures During FY 18:	\$295,582	\$229,324	\$177,899
Per Capita Revenue:	\$61	\$278	\$214
Per Capita Expenditures:	\$76	\$251	\$183
Revenues over (under) Expenditures:	-\$57,525	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	198.40%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$586,442	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$150	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$586,442	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 3/31/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$386,700

Equalized Assessed Valuation: \$19,530,990

Population: 797

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$63,172

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 18:	\$371,803	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$467	\$467	\$331
Revenue Collected During FY 18:	\$206,582	\$252,994	\$199,847
Expenditures During FY 18:	\$175,721	\$229,324	\$177,899
Per Capita Revenue:	\$259	\$278	\$214
Per Capita Expenditures:	\$220	\$251	\$183
Revenues over (under) Expenditures:	\$30,861	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	229.15%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$402,664	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$505	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$256,079	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$146,585	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$531,089		
Equalized Assessed Valuation:	\$69,670,518		
Population:	1,600		
Employees:			
	Full Time:		
	Part Time:	22	
	Salaries Paid:	\$60,776	

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 18:	\$423,367	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$265	\$467	\$331
Revenue Collected During FY 18:	\$359,119	\$252,994	\$199,847
Expenditures During FY 18:	\$228,720	\$229,324	\$177,899
Per Capita Revenue:	\$224	\$278	\$214
Per Capita Expenditures:	\$143	\$251	\$183
Revenues over (under) Expenditures:	\$130,399	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	242.12%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$553,766	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$346	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$553,766	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$54,090	\$26,980	\$
Per Capita Debt:	\$34	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$142,550		
Equalized Assessed Valuation:	\$8,334,178		
Population:	1,085		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$35,475	

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 18:	\$110,558	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$102	\$467	\$331
Revenue Collected During FY 18:	\$103,266	\$252,994	\$199,847
Expenditures During FY 18:	\$98,653	\$229,324	\$177,899
Per Capita Revenue:	\$95	\$278	\$214
Per Capita Expenditures:	\$91	\$251	\$183
Revenues over (under) Expenditures:	\$4,613	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	116.74%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$115,171	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$106	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$74,655	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$40,515	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	Washington
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$166,329		
Equalized Assessed Valuation:	\$9,304,849		
Population:	748		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$37,369	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$101,347	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$135	\$467	\$331
Revenue Collected During FY 18:	\$109,863	\$252,994	\$199,847
Expenditures During FY 18:	\$107,579	\$229,324	\$177,899
Per Capita Revenue:	\$147	\$278	\$214
Per Capita Expenditures:	\$144	\$251	\$183
Revenues over (under) Expenditures:	\$2,284	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	96.33%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$103,631	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$139	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,000	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$99,165	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$15,894	\$26,980	\$
Per Capita Debt:	\$21	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$138,500		
Equalized Assessed Valuation:	\$8,963,129		
Population:	272		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$46,921	

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 18:	\$18,130	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$67	\$467	\$331
Revenue Collected During FY 18:	\$127,271	\$252,994	\$199,847
Expenditures During FY 18:	\$113,746	\$229,324	\$177,899
Per Capita Revenue:	\$468	\$278	\$214
Per Capita Expenditures:	\$418	\$251	\$183
Revenues over (under) Expenditures:	\$13,525	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	27.83%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$31,655	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$116	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$170,086	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/1/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,422,168		
Equalized Assessed Valuation:	\$1,709,877,215		
Population:	65,473		
Employees:			
	Full Time:	18	
	Part Time:	12	
	Salaries Paid:	\$1,209,533	

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 18:	\$3,635,694	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$56	\$136	\$71
Revenue Collected During FY 18:	\$2,661,881	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$3,523,259	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$41	\$133	\$69
Per Capita Expenditures:	\$54	\$103	\$60
Revenues over (under) Expenditures:	-\$861,378	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	77.21%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,720,230	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$42	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$2,666,337	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$522,831		
Equalized Assessed Valuation:	\$63,287,905		
Population:	2,200		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$139,571		

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 18:	\$343,626	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$156	\$467	\$331
Revenue Collected During FY 18:	\$526,676	\$252,994	\$199,847
Expenditures During FY 18:	\$524,190	\$229,324	\$177,899
Per Capita Revenue:	\$239	\$278	\$214
Per Capita Expenditures:	\$238	\$251	\$183
Revenues over (under) Expenditures:	\$2,486	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	68.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$360,146	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$164	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$470,211	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$579,100	\$26,980	\$
Per Capita Debt:	\$263	\$29	\$
General Obligation Debt over EAV:	0.88%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$480,981		
Equalized Assessed Valuation:	\$79,570,950		
Population:	3,820		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$54,861	

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 18:	\$472,198	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$124	\$467	\$331
Revenue Collected During FY 18:	\$267,228	\$252,994	\$199,847
Expenditures During FY 18:	\$204,429	\$229,324	\$177,899
Per Capita Revenue:	\$70	\$278	\$214
Per Capita Expenditures:	\$54	\$251	\$183
Revenues over (under) Expenditures:	\$62,799	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	261.70%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$534,997	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$140	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$491,506	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$43,491	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$16,727	\$26,980	\$
Per Capita Debt:	\$4	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,790,343		
Equalized Assessed Valuation:	\$3,031,264,585		
Population:	89,381		
Employees:			
Full Time:		14	
Part Time:		33	
Salaries Paid:		\$1,333,947	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,574,792	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$18	\$136	\$71
Revenue Collected During FY 18:	\$2,425,901	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$2,641,858	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$27	\$133	\$69
Per Capita Expenditures:	\$30	\$103	\$60
Revenues over (under) Expenditures:	-\$215,957	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	51.43%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,358,835	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$15	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$477,413	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$114,312	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$78,219	\$549,871	\$
Per Capita Debt:	\$1	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$80,558	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$1	\$23	\$
Revenue Collected During FY 18:	\$199,207	\$104,465	\$
Expenditures During FY 18:	\$187,236	\$100,226	\$
Per Capita Revenue:	\$2	\$3	\$
Per Capita Expenditures:	\$2	\$3	\$
Operating Income (loss):	\$11,971	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	49.42%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$92,529	\$615,970	\$
Per Capita Ending Retained Earnings:	\$1	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$284,943		
Equalized Assessed Valuation:	\$36,807,280		
Population:	2,324		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$58,354	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$294,071	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$127	\$467	\$331
Revenue Collected During FY 18:	\$182,117	\$252,994	\$199,847
Expenditures During FY 18:	\$198,803	\$229,324	\$177,899
Per Capita Revenue:	\$78	\$278	\$214
Per Capita Expenditures:	\$86	\$251	\$183
Revenues over (under) Expenditures:	-\$16,686	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	139.53%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$277,385	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$119	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$170,178	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$107,207	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$50,120	\$26,980	\$
Per Capita Debt:	\$22	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$183,165		
Equalized Assessed Valuation:	\$12,188,412		
Population:	302		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$48,280	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$234,150	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$775	\$467	\$331
Revenue Collected During FY 18:	\$165,909	\$252,994	\$199,847
Expenditures During FY 18:	\$144,213	\$229,324	\$177,899
Per Capita Revenue:	\$549	\$278	\$214
Per Capita Expenditures:	\$478	\$251	\$183
Revenues over (under) Expenditures:	\$21,696	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	177.41%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$255,846	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$847	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$176,100	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$33,068	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$114,611	\$26,980	\$
Per Capita Debt:	\$380	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$620,838		
Equalized Assessed Valuation:	\$63,945,489		
Population:	4,494		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$101,285	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$810,945	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$180	\$467	\$331
Revenue Collected During FY 18:	\$364,848	\$252,994	\$199,847
Expenditures During FY 18:	\$439,899	\$229,324	\$177,899
Per Capita Revenue:	\$81	\$278	\$214
Per Capita Expenditures:	\$98	\$251	\$183
Revenues over (under) Expenditures:	-\$75,051	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	167.29%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$735,894	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$164	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$649,424	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$257,094	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$449,245		
Equalized Assessed Valuation:	\$32,718,683		
Population:	1,697		
Employees:			
Full Time:	1		
Part Time:	19		
Salaries Paid:	\$59,417		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$403,579	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$238	\$467	\$331
Revenue Collected During FY 18:	\$265,294	\$252,994	\$199,847
Expenditures During FY 18:	\$253,873	\$229,324	\$177,899
Per Capita Revenue:	\$156	\$278	\$214
Per Capita Expenditures:	\$150	\$251	\$183
Revenues over (under) Expenditures:	\$11,421	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	163.47%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$415,000	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$245	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$236,802	\$37,179	\$
Total Unreserved Funds:	\$178,198	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$174,300		
Equalized Assessed Valuation:	\$3,362,658		
Population:	187		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$15,625		

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 18:	\$193,525	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,035	\$467	\$331
Revenue Collected During FY 18:	\$34,518	\$252,994	\$199,847
Expenditures During FY 18:	\$46,644	\$229,324	\$177,899
Per Capita Revenue:	\$185	\$278	\$214
Per Capita Expenditures:	\$249	\$251	\$183
Revenues over (under) Expenditures:	-\$12,126	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	388.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$181,399	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$970	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$181,400	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$28,596		
Equalized Assessed Valuation:	\$7,229,538		
Population:	248		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$8,525		

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 18:	\$122,911	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$496	\$467	\$331
Revenue Collected During FY 18:	\$57,840	\$252,994	\$199,847
Expenditures During FY 18:	\$55,217	\$229,324	\$177,899
Per Capita Revenue:	\$233	\$278	\$214
Per Capita Expenditures:	\$223	\$251	\$183
Revenues over (under) Expenditures:	\$2,623	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	227.35%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$125,534	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$506	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,717,100		
Equalized Assessed Valuation:	\$52,034,830		
Population:	2,595		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$88,113		

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 18:	\$991,615	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$382	\$467	\$331
Revenue Collected During FY 18:	\$392,161	\$252,994	\$199,847
Expenditures During FY 18:	\$312,231	\$229,324	\$177,899
Per Capita Revenue:	\$151	\$278	\$214
Per Capita Expenditures:	\$120	\$251	\$183
Revenues over (under) Expenditures:	\$79,930	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	353.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,104,974	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$426	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$849,783	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$260,415	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$33,427	\$26,980	\$
Per Capita Debt:	\$13	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$276,791		
Equalized Assessed Valuation:	\$25,373,792		
Population:	584		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$70,444	

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 18:	\$123,578	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$212	\$467	\$331
Revenue Collected During FY 18:	\$193,827	\$252,994	\$199,847
Expenditures During FY 18:	\$190,092	\$229,324	\$177,899
Per Capita Revenue:	\$332	\$278	\$214
Per Capita Expenditures:	\$326	\$251	\$183
Revenues over (under) Expenditures:	\$3,735	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	66.97%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$127,313	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$218	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$113,371	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$31,235	\$26,980	\$
Per Capita Debt:	\$53	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$505,750		
Equalized Assessed Valuation:	\$37,315,825		
Population:	3,994		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$130,881	

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 18:	\$292,431	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$73	\$467	\$331
Revenue Collected During FY 18:	\$303,016	\$252,994	\$199,847
Expenditures During FY 18:	\$289,893	\$229,324	\$177,899
Per Capita Revenue:	\$76	\$278	\$214
Per Capita Expenditures:	\$73	\$251	\$183
Revenues over (under) Expenditures:	\$13,123	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	105.40%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$305,554	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$77	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$305,554	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	Montgomery
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$647,834		
Equalized Assessed Valuation:	\$83,063,153		
Population:	4,138		
Employees:			
	Full Time:	3	
	Part Time:	12	
	Salaries Paid:	\$108,040	

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 18:	\$1,072,586	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$259	\$467	\$331
Revenue Collected During FY 18:	\$486,839	\$252,994	\$199,847
Expenditures During FY 18:	\$387,832	\$229,324	\$177,899
Per Capita Revenue:	\$118	\$278	\$214
Per Capita Expenditures:	\$94	\$251	\$183
Revenues over (under) Expenditures:	\$99,007	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	302.09%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,171,593	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$283	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$884,789	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$286,804	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	014/050/01	County:	Clinton
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$145,300		
Equalized Assessed Valuation:	\$10,298,895		
Population:	410		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$24,482		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$141,644	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$345	\$467	\$331
Revenue Collected During FY 18:	\$93,638	\$252,994	\$199,847
Expenditures During FY 18:	\$52,670	\$229,324	\$177,899
Per Capita Revenue:	\$228	\$278	\$214
Per Capita Expenditures:	\$128	\$251	\$183
Revenues over (under) Expenditures:	\$40,968	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	346.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$182,612	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$445	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$104,660	\$37,179	\$
Total Unreserved Funds:	\$77,953	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$824,123		
Equalized Assessed Valuation:	\$62,186,511		
Population:	1,248		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$115,288		

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 18:	\$643,240	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$515	\$467	\$331
Revenue Collected During FY 18:	\$380,527	\$252,994	\$199,847
Expenditures During FY 18:	\$454,470	\$229,324	\$177,899
Per Capita Revenue:	\$305	\$278	\$214
Per Capita Expenditures:	\$364	\$251	\$183
Revenues over (under) Expenditures:	-\$73,943	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	125.27%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$569,297	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$456	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$345,489	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$223,807	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/26/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$364,669		
Equalized Assessed Valuation:	\$13,394,142		
Population:	256		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$45,039	

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 18:	\$469,488	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,834	\$467	\$331
Revenue Collected During FY 18:	\$247,625	\$252,994	\$199,847
Expenditures During FY 18:	\$189,795	\$229,324	\$177,899
Per Capita Revenue:	\$967	\$278	\$214
Per Capita Expenditures:	\$741	\$251	\$183
Revenues over (under) Expenditures:	\$57,830	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	277.84%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$527,318	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,060	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$425,990	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$101,328	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$538,249		
Equalized Assessed Valuation:	\$101,541,048		
Population:	8,813		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$99,682	

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 18:	\$680,867	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$77	\$467	\$331
Revenue Collected During FY 18:	\$394,325	\$252,994	\$199,847
Expenditures During FY 18:	\$384,652	\$229,324	\$177,899
Per Capita Revenue:	\$45	\$278	\$214
Per Capita Expenditures:	\$44	\$251	\$183
Revenues over (under) Expenditures:	\$9,673	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	179.52%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$690,540	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$78	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$557,952	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$132,588	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$635,550		
Equalized Assessed Valuation:	\$22,475,499		
Population:	1,035		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$72,047	

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 18:	\$412,024	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$398	\$467	\$331
Revenue Collected During FY 18:	\$253,603	\$252,994	\$199,847
Expenditures During FY 18:	\$225,542	\$229,324	\$177,899
Per Capita Revenue:	\$245	\$278	\$214
Per Capita Expenditures:	\$218	\$251	\$183
Revenues over (under) Expenditures:	\$28,061	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	195.12%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$440,085	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$425	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$375,976	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$64,109	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$64,998	\$26,980	\$
Per Capita Debt:	\$63	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$218,251		
Equalized Assessed Valuation:	\$21,454,175		
Population:	1,710		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$55,500	

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 18:	\$321,752	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$188	\$467	\$331
Revenue Collected During FY 18:	\$254,495	\$252,994	\$199,847
Expenditures During FY 18:	\$227,330	\$229,324	\$177,899
Per Capita Revenue:	\$149	\$278	\$214
Per Capita Expenditures:	\$133	\$251	\$183
Revenues over (under) Expenditures:	\$27,165	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	170.75%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$388,168	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$227	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$347,380	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$40,788	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$28,185	\$26,980	\$
Per Capita Debt:	\$16	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$453,300		
Equalized Assessed Valuation:	\$44,657,290		
Population:	550		
Employees:			
	Full Time:	3	
	Part Time:	13	
	Salaries Paid:	\$138,327	

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 18:	\$271,212	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$493	\$467	\$331
Revenue Collected During FY 18:	\$396,157	\$252,994	\$199,847
Expenditures During FY 18:	\$518,500	\$229,324	\$177,899
Per Capita Revenue:	\$720	\$278	\$214
Per Capita Expenditures:	\$943	\$251	\$183
Revenues over (under) Expenditures:	-\$122,343	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	28.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$148,869	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$271	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$27,788	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$121,081	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$16,339	\$26,980	\$
Per Capita Debt:	\$30	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$506,504		
Equalized Assessed Valuation:	\$35,624,512		
Population:	1,318		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$41,179		

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 18:	\$344,246	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$261	\$467	\$331
Revenue Collected During FY 18:	\$210,799	\$252,994	\$199,847
Expenditures During FY 18:	\$147,221	\$229,324	\$177,899
Per Capita Revenue:	\$160	\$278	\$214
Per Capita Expenditures:	\$112	\$251	\$183
Revenues over (under) Expenditures:	\$63,578	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	277.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$407,824	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$309	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$367,452	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$40,372	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$138,552		
Equalized Assessed Valuation:	\$18,008,227		
Population:	650		
Employees:			
Full Time:	7		
Part Time:	2		
Salaries Paid:	\$31,445		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$318,677	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$490	\$467	\$331
Revenue Collected During FY 18:	\$156,252	\$252,994	\$199,847
Expenditures During FY 18:	\$222,668	\$229,324	\$177,899
Per Capita Revenue:	\$240	\$278	\$214
Per Capita Expenditures:	\$343	\$251	\$183
Revenues over (under) Expenditures:	-\$66,416	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	113.29%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$252,261	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$388	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$232,477	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$19,785	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$201,610		
Equalized Assessed Valuation:	\$21,639,052		
Population:	454		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$38,694		

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 18:	\$128,244	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$282	\$467	\$331
Revenue Collected During FY 18:	\$97,171	\$252,994	\$199,847
Expenditures During FY 18:	\$95,443	\$229,324	\$177,899
Per Capita Revenue:	\$214	\$278	\$214
Per Capita Expenditures:	\$210	\$251	\$183
Revenues over (under) Expenditures:	\$1,728	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	136.18%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$129,974	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$286	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$129,974	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$349,883		
Equalized Assessed Valuation:	\$34,339,799		
Population:	1,508		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$70,081	

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 18:	\$574,826	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$381	\$467	\$331
Revenue Collected During FY 18:	\$274,600	\$252,994	\$199,847
Expenditures During FY 18:	\$183,217	\$229,324	\$177,899
Per Capita Revenue:	\$182	\$278	\$214
Per Capita Expenditures:	\$121	\$251	\$183
Revenues over (under) Expenditures:	\$91,383	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	363.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$666,209	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$442	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$336,787	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$499,842	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,163,810		
Equalized Assessed Valuation:	\$1,014,167,143		
Population:	38,000		
Employees:			
	Full Time:	10	
	Part Time:	11	
	Salaries Paid:	\$528,477	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$3,625,675	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$95	\$136	\$71
Revenue Collected During FY 18:	\$1,564,244	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,249,458	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$41	\$133	\$69
Per Capita Expenditures:	\$33	\$103	\$60
Revenues over (under) Expenditures:	\$314,786	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	318.14%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,975,052	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$105	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,377,332	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$597,720	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	El Paso Township and Road & Bridge		
Unit Code:	102/040/01	County:	Woodford
Fiscal Year End:	4/30/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$204,034		
Equalized Assessed Valuation:	\$71,221,474		
Population:	3,459		
Employees:			
	Full Time:	7	
	Part Time:	11	
	Salaries Paid:	\$49,665	

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 18:	\$406,753	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$118	\$467	\$331
Revenue Collected During FY 18:	\$238,370	\$252,994	\$199,847
Expenditures During FY 18:	\$199,444	\$229,324	\$177,899
Per Capita Revenue:	\$69	\$278	\$214
Per Capita Expenditures:	\$58	\$251	\$183
Revenues over (under) Expenditures:	\$38,926	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	223.46%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$445,679	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$129	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$320,354	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$125,327	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,165,579		
Equalized Assessed Valuation:	\$2,455,376,260		
Population:	44,026		
Employees:			
Full Time:	19		
Part Time:	17		
Salaries Paid:	\$1,710,394		

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 18:	\$3,801,190	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$86	\$136	\$71
Revenue Collected During FY 18:	\$4,260,633	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$4,524,322	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$97	\$133	\$69
Per Capita Expenditures:	\$103	\$103	\$60
Revenues over (under) Expenditures:	-\$263,689	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	78.19%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,537,501	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$80	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,957,079	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,580,422	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$306,318		
Equalized Assessed Valuation:	\$11,392,196		
Population:	271		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$36,540		

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 18:	\$208,846	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$771	\$467	\$331
Revenue Collected During FY 18:	\$160,590	\$252,994	\$199,847
Expenditures During FY 18:	\$143,516	\$229,324	\$177,899
Per Capita Revenue:	\$593	\$278	\$214
Per Capita Expenditures:	\$530	\$251	\$183
Revenues over (under) Expenditures:	\$17,074	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	157.42%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$225,920	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$834	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$154,628	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$71,292	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$44,688	\$26,980	\$
Per Capita Debt:	\$165	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/30/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$263,637		
Equalized Assessed Valuation:	\$13,342,741		
Population:	672		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$21,640	

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 18:	\$427,560	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$636	\$467	\$331
Revenue Collected During FY 18:	\$128,194	\$252,994	\$199,847
Expenditures During FY 18:	\$74,719	\$229,324	\$177,899
Per Capita Revenue:	\$191	\$278	\$214
Per Capita Expenditures:	\$111	\$251	\$183
Revenues over (under) Expenditures:	\$53,475	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	643.79%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$481,035	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$716	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$481,035	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$25,903	\$26,980	\$
Per Capita Debt:	\$39	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$113,423		
Equalized Assessed Valuation:	\$9,781,276		
Population:	135		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$20,743	

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 18:	\$114,616	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$849	\$467	\$331
Revenue Collected During FY 18:	\$113,407	\$252,994	\$199,847
Expenditures During FY 18:	\$106,865	\$229,324	\$177,899
Per Capita Revenue:	\$840	\$278	\$214
Per Capita Expenditures:	\$792	\$251	\$183
Revenues over (under) Expenditures:	\$6,542	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	113.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$121,158	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$897	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,226	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$101,569	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,748,192		
Equalized Assessed Valuation:	\$1,874,030,538		
Population:	112,123		
Employees:			
Full Time:		14	
Part Time:		7	
Salaries Paid:		\$953,871	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,135,888	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$19	\$136	\$71
Revenue Collected During FY 18:	\$2,889,059	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$2,893,600	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$26	\$133	\$69
Per Capita Expenditures:	\$26	\$103	\$60
Revenues over (under) Expenditures:	-\$4,541	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	73.70%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,132,630	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$19	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$640,312	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,173,447	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/29/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$101,249		
Equalized Assessed Valuation:	\$9,687,617		
Population:	425		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$45,642		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$51,745	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$122	\$467	\$331
Revenue Collected During FY 18:	\$142,468	\$252,994	\$199,847
Expenditures During FY 18:	\$101,349	\$229,324	\$177,899
Per Capita Revenue:	\$335	\$278	\$214
Per Capita Expenditures:	\$238	\$251	\$183
Revenues over (under) Expenditures:	\$41,119	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	91.63%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$92,864	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$219	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$19,738	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$165,119	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$450,530		
Equalized Assessed Valuation:	\$25,092,131		
Population:	1,070		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$43,334	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$371,683	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$347	\$467	\$331
Revenue Collected During FY 18:	\$234,180	\$252,994	\$199,847
Expenditures During FY 18:	\$301,932	\$229,324	\$177,899
Per Capita Revenue:	\$219	\$278	\$214
Per Capita Expenditures:	\$282	\$251	\$183
Revenues over (under) Expenditures:	-\$67,752	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	100.93%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$304,755	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$285	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$183,871	\$37,179	\$
Total Unreserved Funds:	\$120,884	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$235,935	\$26,980	\$
Per Capita Debt:	\$221	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Elk Township and Road & Bridge		
Unit Code:	039/050/01	County:	Jackson
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$100,649		
Equalized Assessed Valuation:	\$12,519,053		
Population:	1,910		
Employees:			
Full Time:	5		
Part Time:	5		
Salaries Paid:	\$37,192		

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 18:	\$115,946	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$61	\$467	\$331
Revenue Collected During FY 18:	\$190,628	\$252,994	\$199,847
Expenditures During FY 18:	\$103,886	\$229,324	\$177,899
Per Capita Revenue:	\$100	\$278	\$214
Per Capita Expenditures:	\$54	\$251	\$183
Revenues over (under) Expenditures:	\$86,742	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	195.11%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$202,688	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$106	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$333,085	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,073,997		
Equalized Assessed Valuation:	\$3,515,985,130		
Population:	92,441		
Employees:			
	Full Time:	21	
	Part Time:	35	
	Salaries Paid:	\$1,063,162	

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 18:	\$6,311,537	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$68	\$136	\$71
Revenue Collected During FY 18:	\$3,240,113	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$3,043,797	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$35	\$133	\$69
Per Capita Expenditures:	\$33	\$103	\$60
Revenues over (under) Expenditures:	\$196,316	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	240.85%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$7,331,132	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$79	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,437,506	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$4,850,353	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$43,273	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$991.938	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$11	\$23	\$
Revenue Collected During FY 18:	\$106.066	\$104,465	\$
Expenditures During FY 18:	\$192.281	\$100,226	\$
Per Capita Revenue:	\$1	\$3	\$
Per Capita Expenditures:	\$2	\$3	\$
Operating Income (loss):	-\$86.215	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	471.04%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$905.723	\$615,970	\$
Per Capita Ending Retained Earnings:	\$10	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$78,155		
Equalized Assessed Valuation:	\$10,204,316		
Population:	725		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$26,416	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$401,698	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$554	\$467	\$331
Revenue Collected During FY 18:	\$90,872	\$252,994	\$199,847
Expenditures During FY 18:	\$67,639	\$229,324	\$177,899
Per Capita Revenue:	\$125	\$278	\$214
Per Capita Expenditures:	\$93	\$251	\$183
Revenues over (under) Expenditures:	\$23,233	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	630.52%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$426,480	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$588	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$297,873	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$128,606	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$149,157		
Equalized Assessed Valuation:	\$29,600,329		
Population:	511		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$70,935	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$176,606	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$346	\$467	\$331
Revenue Collected During FY 18:	\$125,357	\$252,994	\$199,847
Expenditures During FY 18:	\$124,298	\$229,324	\$177,899
Per Capita Revenue:	\$245	\$278	\$214
Per Capita Expenditures:	\$243	\$251	\$183
Revenues over (under) Expenditures:	\$1,059	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	142.93%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$177,665	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$348	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$77,568	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$100,097	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$131,548		
Equalized Assessed Valuation:	\$6,494,493		
Population:	337		
Employees:			
Full Time:	7		
Part Time:	7		
Salaries Paid:	\$50,250		

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 18:	\$149,838	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$445	\$467	\$331
Revenue Collected During FY 18:	\$98,142	\$252,994	\$199,847
Expenditures During FY 18:	\$99,559	\$229,324	\$177,899
Per Capita Revenue:	\$291	\$278	\$214
Per Capita Expenditures:	\$295	\$251	\$183
Revenues over (under) Expenditures:	-\$1,417	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	149.41%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$148,750	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$441	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$302,409		
Equalized Assessed Valuation:	\$7,624,349		
Population:	300		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$32,934		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$165,796	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$553	\$467	\$331
Revenue Collected During FY 18:	\$151,814	\$252,994	\$199,847
Expenditures During FY 18:	\$178,400	\$229,324	\$177,899
Per Capita Revenue:	\$506	\$278	\$214
Per Capita Expenditures:	\$595	\$251	\$183
Revenues over (under) Expenditures:	-\$26,586	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	78.03%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$139,210	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$464	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$139,210	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$628,845		
Equalized Assessed Valuation:	\$8,753,739		
Population:	2,855		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$53,640		

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 18:	\$699,197	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$245	\$467	\$331
Revenue Collected During FY 18:	\$437,729	\$252,994	\$199,847
Expenditures During FY 18:	\$460,020	\$229,324	\$177,899
Per Capita Revenue:	\$153	\$278	\$214
Per Capita Expenditures:	\$161	\$251	\$183
Revenues over (under) Expenditures:	-\$22,291	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	147.15%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$676,906	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$237	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$676,910	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$460,295		
Equalized Assessed Valuation:	\$14,981,917		
Population:	309		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$52,296	

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 18:	\$376,589	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,219	\$467	\$331
Revenue Collected During FY 18:	\$186,968	\$252,994	\$199,847
Expenditures During FY 18:	\$155,021	\$229,324	\$177,899
Per Capita Revenue:	\$605	\$278	\$214
Per Capita Expenditures:	\$502	\$251	\$183
Revenues over (under) Expenditures:	\$31,947	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	263.54%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$408,536	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,322	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$328,950	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$79,585	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$32,260		
Equalized Assessed Valuation:	\$1,981,884		
Population:	155		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$5,370		

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 18:	\$42,434	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$274	\$467	\$331
Revenue Collected During FY 18:	\$28,284	\$252,994	\$199,847
Expenditures During FY 18:	\$29,353	\$229,324	\$177,899
Per Capita Revenue:	\$182	\$278	\$214
Per Capita Expenditures:	\$189	\$251	\$183
Revenues over (under) Expenditures:	-\$1,069	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	140.92%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$41,365	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$267	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$40,620	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$497,630		
Equalized Assessed Valuation:	\$95,459,722		
Population:	3,024		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$88,810	

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 18:	\$363,909	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$120	\$467	\$331
Revenue Collected During FY 18:	\$371,732	\$252,994	\$199,847
Expenditures During FY 18:	\$325,958	\$229,324	\$177,899
Per Capita Revenue:	\$123	\$278	\$214
Per Capita Expenditures:	\$108	\$251	\$183
Revenues over (under) Expenditures:	\$45,774	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	125.69%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$409,683	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$135	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$409,683	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$213,050		
Equalized Assessed Valuation:	\$6,618,618		
Population:	1,742		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$25,805	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$210,280	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$121	\$467	\$331
Revenue Collected During FY 18:	\$154,903	\$252,994	\$199,847
Expenditures During FY 18:	\$151,371	\$229,324	\$177,899
Per Capita Revenue:	\$89	\$278	\$214
Per Capita Expenditures:	\$87	\$251	\$183
Revenues over (under) Expenditures:	\$3,532	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	141.25%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$213,812	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$123	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$158,816	\$37,179	\$
Total Unreserved Funds:	\$54,996	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$192,127		
Equalized Assessed Valuation:	\$10,348,374		
Population:	390		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$37,781		

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 18:	\$191,655	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$491	\$467	\$331
Revenue Collected During FY 18:	\$150,480	\$252,994	\$199,847
Expenditures During FY 18:	\$125,354	\$229,324	\$177,899
Per Capita Revenue:	\$386	\$278	\$214
Per Capita Expenditures:	\$321	\$251	\$183
Revenues over (under) Expenditures:	\$25,126	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	172.94%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$216,781	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$556	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$177,366	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$21,500	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$796,642		
Equalized Assessed Valuation:	\$44,936,313		
Population:	2,600		
Employees:			
	Full Time:	1	
	Part Time:	15	
	Salaries Paid:	\$58,441	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$530,295	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$204	\$467	\$331
Revenue Collected During FY 18:	\$341,999	\$252,994	\$199,847
Expenditures During FY 18:	\$346,834	\$229,324	\$177,899
Per Capita Revenue:	\$132	\$278	\$214
Per Capita Expenditures:	\$133	\$251	\$183
Revenues over (under) Expenditures:	-\$4,835	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	151.50%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$525,460	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$202	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$421,078	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$100,000	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$180,642	\$26,980	\$
Per Capita Debt:	\$69	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$332,547		
Equalized Assessed Valuation:	\$34,750,277		
Population:	2,462		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$58,079		

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 18:	\$266,859	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$108	\$467	\$331
Revenue Collected During FY 18:	\$194,640	\$252,994	\$199,847
Expenditures During FY 18:	\$152,359	\$229,324	\$177,899
Per Capita Revenue:	\$79	\$278	\$214
Per Capita Expenditures:	\$62	\$251	\$183
Revenues over (under) Expenditures:	\$42,281	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	203.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$309,410	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$126	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$199,722	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$109,688	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$14,025	\$26,980	\$
Per Capita Debt:	\$6	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$228,010		
Equalized Assessed Valuation:	\$17,609,483		
Population:	1,800		
Employees:			
	Full Time:	1	
	Part Time:	15	
	Salaries Paid:	\$63,013	

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 18:	\$192,515	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$107	\$467	\$331
Revenue Collected During FY 18:	\$156,879	\$252,994	\$199,847
Expenditures During FY 18:	\$145,402	\$229,324	\$177,899
Per Capita Revenue:	\$87	\$278	\$214
Per Capita Expenditures:	\$81	\$251	\$183
Revenues over (under) Expenditures:	\$11,477	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	140.30%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$203,992	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$113	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$203,992	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$56,729	\$26,980	\$
Per Capita Debt:	\$32	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$433,299		
Equalized Assessed Valuation:	\$19,637,770		
Population:	620		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$36,904	

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 18:	\$461,140	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$744	\$467	\$331
Revenue Collected During FY 18:	\$145,518	\$252,994	\$199,847
Expenditures During FY 18:	\$149,049	\$229,324	\$177,899
Per Capita Revenue:	\$235	\$278	\$214
Per Capita Expenditures:	\$240	\$251	\$183
Revenues over (under) Expenditures:	-\$3,531	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	307.02%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$457,609	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$738	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$323,788		
Equalized Assessed Valuation:	\$17,555,652		
Population:	1,000		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$24,825	

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 18:	\$340,199	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$340	\$467	\$331
Revenue Collected During FY 18:	\$126,589	\$252,994	\$199,847
Expenditures During FY 18:	\$94,811	\$229,324	\$177,899
Per Capita Revenue:	\$127	\$278	\$214
Per Capita Expenditures:	\$95	\$251	\$183
Revenues over (under) Expenditures:	\$31,778	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	392.34%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$371,977	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$372	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$158,359	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$49,738	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$163,881	\$26,980	\$
Per Capita Debt:	\$164	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$423,500		
Equalized Assessed Valuation:	\$12,972,945		
Population:	387		
Employees:			
Full Time:	1		
Part Time:	16		
Salaries Paid:	\$28,842		

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 18:	\$357,566	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$924	\$467	\$331
Revenue Collected During FY 18:	\$158,033	\$252,994	\$199,847
Expenditures During FY 18:	\$107,819	\$229,324	\$177,899
Per Capita Revenue:	\$408	\$278	\$214
Per Capita Expenditures:	\$279	\$251	\$183
Revenues over (under) Expenditures:	\$50,214	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	382.29%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$412,179	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,065	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$369,947	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$93,502	\$26,980	\$
Per Capita Debt:	\$242	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$302,012		
Equalized Assessed Valuation:	\$24,953,346		
Population:	1,288		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$56,472	

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 18:	\$402,032	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$312	\$467	\$331
Revenue Collected During FY 18:	\$302,586	\$252,994	\$199,847
Expenditures During FY 18:	\$223,128	\$229,324	\$177,899
Per Capita Revenue:	\$235	\$278	\$214
Per Capita Expenditures:	\$173	\$251	\$183
Revenues over (under) Expenditures:	\$79,458	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	215.79%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$481,490	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$374	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$481,490	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$516,050		
Equalized Assessed Valuation:	\$86,449,350		
Population:	4,100		
Employees:			
Full Time:			
Part Time:	18		
Salaries Paid:	\$71,962		

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 18:	\$158,940	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$39	\$467	\$331
Revenue Collected During FY 18:	\$308,422	\$252,994	\$199,847
Expenditures During FY 18:	\$264,725	\$229,324	\$177,899
Per Capita Revenue:	\$75	\$278	\$214
Per Capita Expenditures:	\$65	\$251	\$183
Revenues over (under) Expenditures:	\$43,697	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	102.99%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$272,637	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$66	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$124,934	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$79,874	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$67,830	\$26,980	\$
Per Capita Debt:	\$17	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$169,625		
Equalized Assessed Valuation:	\$9,209,958		
Population:	885		
Employees:			
	Full Time:	8	
	Part Time:	2	
	Salaries Paid:	\$32,284	

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 18:	\$22,043	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$25	\$467	\$331
Revenue Collected During FY 18:	\$140,881	\$252,994	\$199,847
Expenditures During FY 18:	\$103,294	\$229,324	\$177,899
Per Capita Revenue:	\$159	\$278	\$214
Per Capita Expenditures:	\$117	\$251	\$183
Revenues over (under) Expenditures:	\$37,587	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	57.73%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$59,630	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$67	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$491,021	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$405,252		
Equalized Assessed Valuation:	\$18,915,101		
Population:	726		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$67,291	

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 18:	\$255,122	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$351	\$467	\$331
Revenue Collected During FY 18:	\$232,473	\$252,994	\$199,847
Expenditures During FY 18:	\$216,803	\$229,324	\$177,899
Per Capita Revenue:	\$320	\$278	\$214
Per Capita Expenditures:	\$299	\$251	\$183
Revenues over (under) Expenditures:	\$15,670	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	131.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$285,792	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$394	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$266,390	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$19,402	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$15,000	\$26,980	\$
Per Capita Debt:	\$21	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$220,400		
Equalized Assessed Valuation:	\$12,565,514		
Population:	485		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$43,515	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$238,238	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$491	\$467	\$331
Revenue Collected During FY 18:	\$117,285	\$252,994	\$199,847
Expenditures During FY 18:	\$93,495	\$229,324	\$177,899
Per Capita Revenue:	\$242	\$278	\$214
Per Capita Expenditures:	\$193	\$251	\$183
Revenues over (under) Expenditures:	\$23,790	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	280.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$262,028	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$540	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$96,745	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$173,547	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$382,055		
Equalized Assessed Valuation:	\$16,344,682		
Population:	470		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$43,577	

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 18:	\$302,927	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$645	\$467	\$331
Revenue Collected During FY 18:	\$97,552	\$252,994	\$199,847
Expenditures During FY 18:	\$129,921	\$229,324	\$177,899
Per Capita Revenue:	\$208	\$278	\$214
Per Capita Expenditures:	\$276	\$251	\$183
Revenues over (under) Expenditures:	-\$32,369	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	208.25%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$270,558	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$576	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$237,309	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$33,249	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$122,520		
Equalized Assessed Valuation:	\$8,096,487		
Population:	849		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$34,335	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$114,839	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$135	\$467	\$331
Revenue Collected During FY 18:	\$76,208	\$252,994	\$199,847
Expenditures During FY 18:	\$73,881	\$229,324	\$177,899
Per Capita Revenue:	\$90	\$278	\$214
Per Capita Expenditures:	\$87	\$251	\$183
Revenues over (under) Expenditures:	\$2,327	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	158.59%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$117,166	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$138	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$117,164	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$426,920		
Equalized Assessed Valuation:	\$31,279,200		
Population:	2,031		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$20,990		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$434,732	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$214	\$467	\$331
Revenue Collected During FY 18:	\$171,153	\$252,994	\$199,847
Expenditures During FY 18:	\$172,925	\$229,324	\$177,899
Per Capita Revenue:	\$84	\$278	\$214
Per Capita Expenditures:	\$85	\$251	\$183
Revenues over (under) Expenditures:	-\$1,772	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	250.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$432,960	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$213	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$432,960	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,396,100		
Equalized Assessed Valuation:	\$68,208,682		
Population:	2,217		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$56,900	

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 18:	\$1,326,051	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$598	\$467	\$331
Revenue Collected During FY 18:	\$362,790	\$252,994	\$199,847
Expenditures During FY 18:	\$414,739	\$229,324	\$177,899
Per Capita Revenue:	\$164	\$278	\$214
Per Capita Expenditures:	\$187	\$251	\$183
Revenues over (under) Expenditures:	-\$51,949	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	307.21%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,274,102	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$575	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,207,004	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$67,098	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$227,000		
Equalized Assessed Valuation:	\$10,347,399		
Population:	405		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$37,096		

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 18:	\$266,965	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$659	\$467	\$331
Revenue Collected During FY 18:	\$222,940	\$252,994	\$199,847
Expenditures During FY 18:	\$202,503	\$229,324	\$177,899
Per Capita Revenue:	\$550	\$278	\$214
Per Capita Expenditures:	\$500	\$251	\$183
Revenues over (under) Expenditures:	\$20,437	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	141.92%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$287,402	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$710	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$202,182	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$85,220	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$522,405		
Equalized Assessed Valuation:	\$28,862,084		
Population:	326		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$37,619	

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 18:	\$682,190	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,093	\$467	\$331
Revenue Collected During FY 18:	\$472,022	\$252,994	\$199,847
Expenditures During FY 18:	\$378,405	\$229,324	\$177,899
Per Capita Revenue:	\$1,448	\$278	\$214
Per Capita Expenditures:	\$1,161	\$251	\$183
Revenues over (under) Expenditures:	\$93,617	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	209.23%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$791,750	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,429	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$174,094	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$617,656	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$15,943	\$26,980	\$
Per Capita Debt:	\$49	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Essex Township and Road & Bridge		
Unit Code:	087/020/01	County:	Stark
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$283,338		
Equalized Assessed Valuation:	\$16,115,505		
Population:	624		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$26,996		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$167,722	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$269	\$467	\$331
Revenue Collected During FY 18:	\$152,968	\$252,994	\$199,847
Expenditures During FY 18:	\$135,933	\$229,324	\$177,899
Per Capita Revenue:	\$245	\$278	\$214
Per Capita Expenditures:	\$218	\$251	\$183
Revenues over (under) Expenditures:	\$17,035	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	135.92%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$184,757	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$296	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$133,725	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$51,032	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$179,793	\$26,980	\$
Per Capita Debt:	\$288	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$214,263		
Equalized Assessed Valuation:	\$30,926,156		
Population:	1,480		
Employees:			
	Full Time:		
	Part Time:	17	
	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 18:	\$434,348	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$293	\$467	\$331
Revenue Collected During FY 18:	\$251,684	\$252,994	\$199,847
Expenditures During FY 18:	\$209,572	\$229,324	\$177,899
Per Capita Revenue:	\$170	\$278	\$214
Per Capita Expenditures:	\$142	\$251	\$183
Revenues over (under) Expenditures:	\$42,112	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	230.59%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$483,253	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$327	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$401,135	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$82,118	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$353,515		
Equalized Assessed Valuation:	\$23,609,892		
Population:	1,322		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$50,050		

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 18:	\$342,306	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$259	\$467	\$331
Revenue Collected During FY 18:	\$318,590	\$252,994	\$199,847
Expenditures During FY 18:	\$290,669	\$229,324	\$177,899
Per Capita Revenue:	\$241	\$278	\$214
Per Capita Expenditures:	\$220	\$251	\$183
Revenues over (under) Expenditures:	\$27,921	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	127.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$370,227	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$280	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$273,077	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$97,149	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$293,990		
Equalized Assessed Valuation:	\$16,145,237		
Population:	1,391		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$86,785		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$365,589	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$263	\$467	\$331
Revenue Collected During FY 18:	\$182,522	\$252,994	\$199,847
Expenditures During FY 18:	\$196,521	\$229,324	\$177,899
Per Capita Revenue:	\$131	\$278	\$214
Per Capita Expenditures:	\$141	\$251	\$183
Revenues over (under) Expenditures:	-\$13,999	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	178.91%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$351,590	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$253	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$316,734	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$34,856	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$230,690		
Equalized Assessed Valuation:	\$9,855,526		
Population:	375		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$31,420		

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 18:	\$165,071	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$440	\$467	\$331
Revenue Collected During FY 18:	\$114,334	\$252,994	\$199,847
Expenditures During FY 18:	\$128,077	\$229,324	\$177,899
Per Capita Revenue:	\$305	\$278	\$214
Per Capita Expenditures:	\$342	\$251	\$183
Revenues over (under) Expenditures:	-\$13,743	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	118.15%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$151,328	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$404	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$128,797	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$22,533	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$472,100		
Equalized Assessed Valuation:	\$16,777,618		
Population:	910		
Employees:			
	Full Time:	1	
	Part Time:	3	
	Salaries Paid:	\$61,279	

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 18:	\$276,750	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$304	\$467	\$331
Revenue Collected During FY 18:	\$296,876	\$252,994	\$199,847
Expenditures During FY 18:	\$230,688	\$229,324	\$177,899
Per Capita Revenue:	\$326	\$278	\$214
Per Capita Expenditures:	\$254	\$251	\$183
Revenues over (under) Expenditures:	\$66,188	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	181.28%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$418,202	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$460	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$373,632	\$37,179	\$
Total Unreserved Funds:	\$44,570	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$303,857		
Equalized Assessed Valuation:	\$6,538,287		
Population:	110		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$21,173		

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 18:	\$222,871	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,026	\$467	\$331
Revenue Collected During FY 18:	\$80,922	\$252,994	\$199,847
Expenditures During FY 18:	\$152,918	\$229,324	\$177,899
Per Capita Revenue:	\$736	\$278	\$214
Per Capita Expenditures:	\$1,390	\$251	\$183
Revenues over (under) Expenditures:	-\$71,996	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	98.66%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$150,875	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,372	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$129,977	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$20,898	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$628,100		
Equalized Assessed Valuation:	\$13,612,790		
Population:	698		
Employees:			
	Full Time:	10	
	Part Time:		
	Salaries Paid:	\$27,210	

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 18:	\$619,932	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$888	\$467	\$331
Revenue Collected During FY 18:	\$203,543	\$252,994	\$199,847
Expenditures During FY 18:	\$166,982	\$229,324	\$177,899
Per Capita Revenue:	\$292	\$278	\$214
Per Capita Expenditures:	\$239	\$251	\$183
Revenues over (under) Expenditures:	\$36,561	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	393.15%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$656,493	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$941	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$338,129	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$318,364	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$509,761		
Equalized Assessed Valuation:	\$11,249,065		
Population:	500		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$31,067		

Blended Component Units
<p>Number Submitted = 1</p> <p>Road & Bridge</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$581,922	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,164	\$467	\$331
Revenue Collected During FY 18:	\$622,929	\$252,994	\$199,847
Expenditures During FY 18:	\$87,568	\$229,324	\$177,899
Per Capita Revenue:	\$1,246	\$278	\$214
Per Capita Expenditures:	\$175	\$251	\$183
Revenues over (under) Expenditures:	\$535,361	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	1275.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,117,283	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,235	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$303,619	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$813,664	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$216,578		
Equalized Assessed Valuation:	\$17,139,305		
Population:	763		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$42,640	

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 18:	\$197,111	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$258	\$467	\$331
Revenue Collected During FY 18:	\$241,232	\$252,994	\$199,847
Expenditures During FY 18:	\$233,250	\$229,324	\$177,899
Per Capita Revenue:	\$316	\$278	\$214
Per Capita Expenditures:	\$306	\$251	\$183
Revenues over (under) Expenditures:	\$7,982	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	87.93%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$205,093	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$269	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$112,876	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$92,217	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$89,823	\$26,980	\$
Per Capita Debt:	\$118	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$778,483		
Equalized Assessed Valuation:	\$137,116,471		
Population:	5,706		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$92,945	

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 18:	\$1,309,163	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$229	\$467	\$331
Revenue Collected During FY 18:	\$646,914	\$252,994	\$199,847
Expenditures During FY 18:	\$487,115	\$229,324	\$177,899
Per Capita Revenue:	\$113	\$278	\$214
Per Capita Expenditures:	\$85	\$251	\$183
Revenues over (under) Expenditures:	\$159,799	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	301.56%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,468,962	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$257	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,243,550	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$225,411	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$119,306	\$26,980	\$
Per Capita Debt:	\$21	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$344,568		
Equalized Assessed Valuation:	\$27,605,797		
Population:	918		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$49,637	

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 18:	\$375,639	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$409	\$467	\$331
Revenue Collected During FY 18:	\$182,068	\$252,994	\$199,847
Expenditures During FY 18:	\$131,166	\$229,324	\$177,899
Per Capita Revenue:	\$198	\$278	\$214
Per Capita Expenditures:	\$143	\$251	\$183
Revenues over (under) Expenditures:	\$50,902	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	325.19%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$426,541	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$465	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$360,095	\$37,179	\$
Total Unreserved Funds:	\$66,446	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$319,000		
Equalized Assessed Valuation:	\$9,200,529		
Population:	400		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$21,850		

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 18:	\$140,525	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$351	\$467	\$331
Revenue Collected During FY 18:	\$92,618	\$252,994	\$199,847
Expenditures During FY 18:	\$69,530	\$229,324	\$177,899
Per Capita Revenue:	\$232	\$278	\$214
Per Capita Expenditures:	\$174	\$251	\$183
Revenues over (under) Expenditures:	\$23,088	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	235.31%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$163,613	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$409	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$163,613	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$642,850		
Equalized Assessed Valuation:	\$42,983,733		
Population:	3,350		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$83,441	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$484,669	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$145	\$467	\$331
Revenue Collected During FY 18:	\$272,613	\$252,994	\$199,847
Expenditures During FY 18:	\$249,047	\$229,324	\$177,899
Per Capita Revenue:	\$81	\$278	\$214
Per Capita Expenditures:	\$74	\$251	\$183
Revenues over (under) Expenditures:	\$23,566	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	204.07%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$508,235	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$152	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$433,591	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$74,646	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$283,224		
Equalized Assessed Valuation:	\$6,904,308		
Population:	567		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$19,172	

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 18:	\$284,798	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$502	\$467	\$331
Revenue Collected During FY 18:	\$96,663	\$252,994	\$199,847
Expenditures During FY 18:	\$111,873	\$229,324	\$177,899
Per Capita Revenue:	\$170	\$278	\$214
Per Capita Expenditures:	\$197	\$251	\$183
Revenues over (under) Expenditures:	-\$15,210	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	240.98%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$269,588	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$475	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$221,230	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$48,358	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$137,045		
Equalized Assessed Valuation:	\$8,940,667		
Population:	271		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$24,800	

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 18:	\$148,758	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$549	\$467	\$331
Revenue Collected During FY 18:	\$125,732	\$252,994	\$199,847
Expenditures During FY 18:	\$104,989	\$229,324	\$177,899
Per Capita Revenue:	\$464	\$278	\$214
Per Capita Expenditures:	\$387	\$251	\$183
Revenues over (under) Expenditures:	\$20,743	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	161.45%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$169,501	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$625	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$150,722	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$18,780	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fayetteville Township and Road & Bridge		
Unit Code:	088/070/01	County:	St. Clair
Fiscal Year End:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$399,646		
Equalized Assessed Valuation:	\$22,936,629		
Population:	1,668		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$62,828	

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 18:	\$456,154	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$273	\$467	\$331
Revenue Collected During FY 18:	\$188,305	\$252,994	\$199,847
Expenditures During FY 18:	\$178,911	\$229,324	\$177,899
Per Capita Revenue:	\$113	\$278	\$214
Per Capita Expenditures:	\$107	\$251	\$183
Revenues over (under) Expenditures:	\$9,394	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	260.21%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$465,548	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$279	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$359,042	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$552,547		
Equalized Assessed Valuation:	\$104,331,481		
Population:	4,322		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$65,736		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$777,726	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$180	\$467	\$331
Revenue Collected During FY 18:	\$351,058	\$252,994	\$199,847
Expenditures During FY 18:	\$270,597	\$229,324	\$177,899
Per Capita Revenue:	\$81	\$278	\$214
Per Capita Expenditures:	\$63	\$251	\$183
Revenues over (under) Expenditures:	\$80,461	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	317.15%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$858,187	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$199	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$477,371	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$380,816	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$105,000		
Equalized Assessed Valuation:	\$14,612,045		
Population:	572		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$29,720	

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 18:	\$223,504	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$391	\$467	\$331
Revenue Collected During FY 18:	\$114,445	\$252,994	\$199,847
Expenditures During FY 18:	\$84,003	\$229,324	\$177,899
Per Capita Revenue:	\$200	\$278	\$214
Per Capita Expenditures:	\$147	\$251	\$183
Revenues over (under) Expenditures:	\$30,442	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	302.31%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$253,946	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$444	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$253,946	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$2,715	\$26,980	\$
Per Capita Debt:	\$5	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$132,000		
Equalized Assessed Valuation:	\$13,911,109		
Population:	746		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$37,220	

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 18:	\$172,771	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$232	\$467	\$331
Revenue Collected During FY 18:	\$100,628	\$252,994	\$199,847
Expenditures During FY 18:	\$104,080	\$229,324	\$177,899
Per Capita Revenue:	\$135	\$278	\$214
Per Capita Expenditures:	\$140	\$251	\$183
Revenues over (under) Expenditures:	-\$3,452	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	162.68%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$169,319	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$227	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$150,131	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$30,067	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$198,815		
Equalized Assessed Valuation:	\$14,735,154		
Population:	1,468		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$75,672		

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 18:	\$263,881	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$180	\$467	\$331
Revenue Collected During FY 18:	\$192,076	\$252,994	\$199,847
Expenditures During FY 18:	\$153,074	\$229,324	\$177,899
Per Capita Revenue:	\$131	\$278	\$214
Per Capita Expenditures:	\$104	\$251	\$183
Revenues over (under) Expenditures:	\$39,002	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	197.87%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$302,883	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$206	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$293,422	\$211,783	\$122,712
Total Unrestricted Net Assets:	-\$51,820	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	Montgomery
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$45,486		
Equalized Assessed Valuation:	\$8,830,560		
Population:	1,152		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$8,760		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$90,881	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$79	\$467	\$331
Revenue Collected During FY 18:	\$51,748	\$252,994	\$199,847
Expenditures During FY 18:	\$45,317	\$229,324	\$177,899
Per Capita Revenue:	\$45	\$278	\$214
Per Capita Expenditures:	\$39	\$251	\$183
Revenues over (under) Expenditures:	\$6,431	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	278.76%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$126,326	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$110	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$74,454	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$50,436	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/26/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,022,770		
Equalized Assessed Valuation:	\$202,648,539		
Population:	13,626		
Employees:			
Full Time:	4		
Part Time:	13		
Salaries Paid:	\$311,035		

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 18:	\$1,687,774	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$124	\$136	\$71
Revenue Collected During FY 18:	\$1,159,724	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,010,139	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$85	\$133	\$69
Per Capita Expenditures:	\$74	\$103	\$60
Revenues over (under) Expenditures:	\$149,585	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	181.89%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,837,359	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$135	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,430,899	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$406,460	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$105,454		
Equalized Assessed Valuation:	\$4,693,018		
Population:	293		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$37,787	

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 18:	\$249,211	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$851	\$467	\$331
Revenue Collected During FY 18:	\$118,334	\$252,994	\$199,847
Expenditures During FY 18:	\$105,111	\$229,324	\$177,899
Per Capita Revenue:	\$404	\$278	\$214
Per Capita Expenditures:	\$359	\$251	\$183
Revenues over (under) Expenditures:	\$13,223	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	249.67%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$262,434	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$896	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$249,211	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$188,339		
Equalized Assessed Valuation:	\$12,844,189		
Population:	443		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$28,902	

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 18:	\$254,031	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$573	\$467	\$331
Revenue Collected During FY 18:	\$119,605	\$252,994	\$199,847
Expenditures During FY 18:	\$121,384	\$229,324	\$177,899
Per Capita Revenue:	\$270	\$278	\$214
Per Capita Expenditures:	\$274	\$251	\$183
Revenues over (under) Expenditures:	-\$1,779	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	207.81%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$252,252	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$569	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$132,776	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$119,476	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$71,885		
Equalized Assessed Valuation:	\$2,447,342		
Population:	94		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$17,223		

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 18:	\$92,846	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$988	\$467	\$331
Revenue Collected During FY 18:	\$39,846	\$252,994	\$199,847
Expenditures During FY 18:	\$44,499	\$229,324	\$177,899
Per Capita Revenue:	\$424	\$278	\$214
Per Capita Expenditures:	\$473	\$251	\$183
Revenues over (under) Expenditures:	-\$4,653	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	198.19%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$88,193	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$938	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$80,232	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$7,961	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$630,600		
Equalized Assessed Valuation:	\$70,546,045		
Population:	2,981		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$89,789		

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 18:	\$1,144,778	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$384	\$467	\$331
Revenue Collected During FY 18:	\$483,357	\$252,994	\$199,847
Expenditures During FY 18:	\$496,071	\$229,324	\$177,899
Per Capita Revenue:	\$162	\$278	\$214
Per Capita Expenditures:	\$166	\$251	\$183
Revenues over (under) Expenditures:	-\$12,714	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	228.21%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,132,064	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$380	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$975,896	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$156,168	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$299,944														
Equalized Assessed Valuation:	\$33,893,678														
Population:	933														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:			\$
Full Time:															
Part Time:															
Salaries Paid:			\$												

Blended Component Units
<p>Number Submitted = 1</p> <p>Road & Bridge</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$176,458	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$189	\$467	\$331
Revenue Collected During FY 18:	\$201,760	\$252,994	\$199,847
Expenditures During FY 18:	\$165,279	\$229,324	\$177,899
Per Capita Revenue:	\$216	\$278	\$214
Per Capita Expenditures:	\$177	\$251	\$183
Revenues over (under) Expenditures:	\$36,481	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	128.84%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$212,939	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$228	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$156,025	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$41,187	\$26,980	\$
Per Capita Debt:	\$44	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$779,722		
Equalized Assessed Valuation:	\$31,202,025		
Population:	1,293		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$80,944		

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 18:	\$586,725	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$454	\$467	\$331
Revenue Collected During FY 18:	\$350,157	\$252,994	\$199,847
Expenditures During FY 18:	\$390,763	\$229,324	\$177,899
Per Capita Revenue:	\$271	\$278	\$214
Per Capita Expenditures:	\$302	\$251	\$183
Revenues over (under) Expenditures:	-\$40,606	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	139.76%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$546,119	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$422	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$462,918	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$26,000	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$323,454		
Equalized Assessed Valuation:	\$12,862,444		
Population:	514		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$43,900		

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 18:	\$219,792	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$428	\$467	\$331
Revenue Collected During FY 18:	\$165,935	\$252,994	\$199,847
Expenditures During FY 18:	\$171,408	\$229,324	\$177,899
Per Capita Revenue:	\$323	\$278	\$214
Per Capita Expenditures:	\$333	\$251	\$183
Revenues over (under) Expenditures:	-\$5,473	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	125.03%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$214,319	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$417	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$214,319	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$62,879	\$26,980	\$
Per Capita Debt:	\$122	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$964,540		
Equalized Assessed Valuation:	\$282,040,062		
Population:	13,380		
Employees:			
	Full Time:	3	
	Part Time:	8	
	Salaries Paid:	\$168,058	

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 18:	\$1,518,284	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$113	\$467	\$331
Revenue Collected During FY 18:	\$750,875	\$252,994	\$199,847
Expenditures During FY 18:	\$730,520	\$229,324	\$177,899
Per Capita Revenue:	\$56	\$278	\$214
Per Capita Expenditures:	\$55	\$251	\$183
Revenues over (under) Expenditures:	\$20,355	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	210.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,538,639	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$115	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$488,318	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$637,946	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$176,500		
Equalized Assessed Valuation:	\$7,744,231		
Population:	540		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$35,731	

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 18:	\$132,975	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$246	\$467	\$331
Revenue Collected During FY 18:	\$86,385	\$252,994	\$199,847
Expenditures During FY 18:	\$94,935	\$229,324	\$177,899
Per Capita Revenue:	\$160	\$278	\$214
Per Capita Expenditures:	\$176	\$251	\$183
Revenues over (under) Expenditures:	-\$8,550	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	131.06%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$124,425	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$230	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$115,454	\$37,179	\$
Total Unreserved Funds:	\$8,971	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$80,724	\$26,980	\$
Per Capita Debt:	\$149	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$373,275		
Equalized Assessed Valuation:	\$27,647,048		
Population:	1,605		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$41,753	

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 18:	\$574,211	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$358	\$467	\$331
Revenue Collected During FY 18:	\$153,395	\$252,994	\$199,847
Expenditures During FY 18:	\$151,084	\$229,324	\$177,899
Per Capita Revenue:	\$96	\$278	\$214
Per Capita Expenditures:	\$94	\$251	\$183
Revenues over (under) Expenditures:	\$2,311	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	293.13%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$442,876	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$276	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$278,809	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$164,067	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$642,300		
Equalized Assessed Valuation:	\$31,785,130		
Population:	1,974		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$57,023	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$545,827	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$277	\$467	\$331
Revenue Collected During FY 18:	\$361,097	\$252,994	\$199,847
Expenditures During FY 18:	\$287,783	\$229,324	\$177,899
Per Capita Revenue:	\$183	\$278	\$214
Per Capita Expenditures:	\$146	\$251	\$183
Revenues over (under) Expenditures:	\$73,314	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	215.14%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$619,141	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$314	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$455,197	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$163,944	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,945,292		
Equalized Assessed Valuation:	\$189,106,252		
Population:	9,146		
Employees:			
Full Time:	6		
Part Time:	10		
Salaries Paid:	\$338,293		

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 18:	\$2,447,628	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$268	\$136	\$71
Revenue Collected During FY 18:	\$1,153,319	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$792,174	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$126	\$133	\$69
Per Capita Expenditures:	\$87	\$103	\$60
Revenues over (under) Expenditures:	\$361,145	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	354.57%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,808,773	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$307	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,106,093	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$702,680	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$240,378		
Equalized Assessed Valuation:	\$10,716,359		
Population:	379		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$42,742	

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 18:	\$434,556	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,147	\$467	\$331
Revenue Collected During FY 18:	\$148,744	\$252,994	\$199,847
Expenditures During FY 18:	\$78,360	\$229,324	\$177,899
Per Capita Revenue:	\$392	\$278	\$214
Per Capita Expenditures:	\$207	\$251	\$183
Revenues over (under) Expenditures:	\$70,384	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	644.38%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$504,940	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,332	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$384,792	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$120,148	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,194,270		
Equalized Assessed Valuation:	\$84,155,328		
Population:	4,091		
Employees:			
	Full Time:	8	
	Part Time:	4	
	Salaries Paid:	\$178,689	

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 18:	\$1,258,812	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$308	\$467	\$331
Revenue Collected During FY 18:	\$650,076	\$252,994	\$199,847
Expenditures During FY 18:	\$450,717	\$229,324	\$177,899
Per Capita Revenue:	\$159	\$278	\$214
Per Capita Expenditures:	\$110	\$251	\$183
Revenues over (under) Expenditures:	\$199,359	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	323.52%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,458,171	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$356	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$1,458,171	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$144,297		
Equalized Assessed Valuation:	\$5,701,073		
Population:	210		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$13,658		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$97,462	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$464	\$467	\$331
Revenue Collected During FY 18:	\$43,849	\$252,994	\$199,847
Expenditures During FY 18:	\$33,561	\$229,324	\$177,899
Per Capita Revenue:	\$209	\$278	\$214
Per Capita Expenditures:	\$160	\$251	\$183
Revenues over (under) Expenditures:	\$10,288	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	321.06%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$107,750	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$513	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$107,750	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$159,815		
Equalized Assessed Valuation:	\$11,686,932		
Population:	1,164		
Employees:			
	Full Time:	1	
	Part Time:	5	
	Salaries Paid:	\$61,240	

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 18:	\$251,567	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$216	\$467	\$331
Revenue Collected During FY 18:	\$137,775	\$252,994	\$199,847
Expenditures During FY 18:	\$93,062	\$229,324	\$177,899
Per Capita Revenue:	\$118	\$278	\$214
Per Capita Expenditures:	\$80	\$251	\$183
Revenues over (under) Expenditures:	\$44,713	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	318.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$296,280	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$255	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$245,244	\$37,179	\$
Total Unreserved Funds:	\$50,855	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fountain Green Township and Road & Bridge		
Unit Code:	034/080/01	County:	Hancock
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$142,660		
Equalized Assessed Valuation:	\$9,205,302		
Population:	310		
Employees:			
Full Time:	7		
Part Time:	2		
Salaries Paid:	\$31,771		

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 18:	\$567,142	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,829	\$467	\$331
Revenue Collected During FY 18:	\$119,671	\$252,994	\$199,847
Expenditures During FY 18:	\$151,372	\$229,324	\$177,899
Per Capita Revenue:	\$386	\$278	\$214
Per Capita Expenditures:	\$488	\$251	\$183
Revenues over (under) Expenditures:	-\$31,701	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	353.73%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$535,441	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,727	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$535,440	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Four Mile Township and Road & Bridge		
Unit Code:	096/070/01	County:	Wayne
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$137,474		
Equalized Assessed Valuation:	\$4,762,852		
Population:	682		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$22,600	

Blended Component Units
Number Submitted = 2
Four Mile General fund
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$310,813	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$456	\$467	\$331
Revenue Collected During FY 18:	\$90,044	\$252,994	\$199,847
Expenditures During FY 18:	\$22,500	\$229,324	\$177,899
Per Capita Revenue:	\$132	\$278	\$214
Per Capita Expenditures:	\$33	\$251	\$183
Revenues over (under) Expenditures:	\$67,544	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	1681.59%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$378,357	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$555	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$208,298	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$278,953		
Equalized Assessed Valuation:	\$9,317,539		
Population:	512		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$72,682		

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 18:	\$306,054	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$598	\$467	\$331
Revenue Collected During FY 18:	\$180,268	\$252,994	\$199,847
Expenditures During FY 18:	\$232,372	\$229,324	\$177,899
Per Capita Revenue:	\$352	\$278	\$214
Per Capita Expenditures:	\$454	\$251	\$183
Revenues over (under) Expenditures:	-\$52,104	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	124.78%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$289,951	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$566	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$232,782	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$57,169	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$69,788	\$26,980	\$
Per Capita Debt:	\$136	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$564,335		
Equalized Assessed Valuation:	\$59,443,427		
Population:	1,675		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$125,225		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$417,895	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$249	\$467	\$331
Revenue Collected During FY 18:	\$487,675	\$252,994	\$199,847
Expenditures During FY 18:	\$434,101	\$229,324	\$177,899
Per Capita Revenue:	\$291	\$278	\$214
Per Capita Expenditures:	\$259	\$251	\$183
Revenues over (under) Expenditures:	\$53,574	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	108.61%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$471,469	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$281	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$284,609	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$186,860	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$383,266	\$26,980	\$
Per Capita Debt:	\$229	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,866,219		
Equalized Assessed Valuation:	\$2,241,042,755		
Population:	57,055		
Employees:			
	Full Time:	25	
	Part Time:	25	
	Salaries Paid:	\$1,578,440	

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 18:	\$1,503,037	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$26	\$136	\$71
Revenue Collected During FY 18:	\$5,498,829	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$4,882,788	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$96	\$133	\$69
Per Capita Expenditures:	\$86	\$103	\$60
Revenues over (under) Expenditures:	\$616,041	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	39.97%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,951,500	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$34	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,085	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$63,489	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$4,680,000	\$549,871	\$
Per Capita Debt:	\$82	\$29	\$
General Obligation Debt over EAV:	0.21%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$1,240,446	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$22	\$23	\$
Revenue Collected During FY 18:	\$395,825	\$104,465	\$
Expenditures During FY 18:	\$422,175	\$100,226	\$
Per Capita Revenue:	\$7	\$3	\$
Per Capita Expenditures:	\$7	\$3	\$
Operating Income (loss):	-\$26,350	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	327.28%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$1,381,674	\$615,970	\$
Per Capita Ending Retained Earnings:	\$24	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$933,820		
Equalized Assessed Valuation:	\$45,477,333		
Population:	7,029		
Employees:			
	Full Time:	3	
	Part Time:	11	
	Salaries Paid:	\$159,373	

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 18:	\$768,124	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$109	\$467	\$331
Revenue Collected During FY 18:	\$467,650	\$252,994	\$199,847
Expenditures During FY 18:	\$425,334	\$229,324	\$177,899
Per Capita Revenue:	\$67	\$278	\$214
Per Capita Expenditures:	\$61	\$251	\$183
Revenues over (under) Expenditures:	\$42,316	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	190.54%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$810,440	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$115	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$656,980	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$153,460	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$593,776		
Equalized Assessed Valuation:	\$47,435,905		
Population:	2,300		
Employees:			
Full Time:	2		
Part Time:	13		
Salaries Paid:	\$83,648		

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 18:	\$398,995	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$173	\$467	\$331
Revenue Collected During FY 18:	\$410,175	\$252,994	\$199,847
Expenditures During FY 18:	\$424,196	\$229,324	\$177,899
Per Capita Revenue:	\$178	\$278	\$214
Per Capita Expenditures:	\$184	\$251	\$183
Revenues over (under) Expenditures:	-\$14,021	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	90.75%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$384,974	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$167	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$349,816	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$175,804	\$26,980	\$
Per Capita Debt:	\$76	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$376,854		
Equalized Assessed Valuation:	\$22,470,774		
Population:	1,416		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$34,399	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$252,730	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$178	\$467	\$331
Revenue Collected During FY 18:	\$188,306	\$252,994	\$199,847
Expenditures During FY 18:	\$215,199	\$229,324	\$177,899
Per Capita Revenue:	\$133	\$278	\$214
Per Capita Expenditures:	\$152	\$251	\$183
Revenues over (under) Expenditures:	-\$26,893	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	104.94%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$225,837	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$159	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$214,156	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$11,681	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Frederick Township and Road & Bridge		
Unit Code:	084/070/01	County:	Schuyler
Fiscal Year End:	3/26/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$103,988		
Equalized Assessed Valuation:	\$4,776,205		
Population:	2,077		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$17,350	

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 18:	\$86,945	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$42	\$467	\$331
Revenue Collected During FY 18:	\$130,490	\$252,994	\$199,847
Expenditures During FY 18:	\$85,555	\$229,324	\$177,899
Per Capita Revenue:	\$63	\$278	\$214
Per Capita Expenditures:	\$41	\$251	\$183
Revenues over (under) Expenditures:	\$44,935	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	154.15%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$131,880	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$63	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$116,195	\$37,179	\$
Total Unreserved Funds:	\$15,685	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,289,820		
Equalized Assessed Valuation:	\$107,693,463		
Population:	5,100		
Employees:			
	Full Time:	3	
	Part Time:	10	
	Salaries Paid:	\$177,000	

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 18:	\$921,549	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$181	\$467	\$331
Revenue Collected During FY 18:	\$682,480	\$252,994	\$199,847
Expenditures During FY 18:	\$632,300	\$229,324	\$177,899
Per Capita Revenue:	\$134	\$278	\$214
Per Capita Expenditures:	\$124	\$251	\$183
Revenues over (under) Expenditures:	\$50,180	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	153.68%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$971,729	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$191	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$544,909	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$522,601	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$51,973	\$26,980	\$
Per Capita Debt:	\$10	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Freedom Township and Road & Bridge		
Unit Code:	050/130/01	County:	Lasalle
Fiscal Year End:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$688,785		
Equalized Assessed Valuation:	\$25,544,825		
Population:	663		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$31,426	

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 18:	\$590,219	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$890	\$467	\$331
Revenue Collected During FY 18:	\$300,351	\$252,994	\$199,847
Expenditures During FY 18:	\$201,575	\$229,324	\$177,899
Per Capita Revenue:	\$453	\$278	\$214
Per Capita Expenditures:	\$304	\$251	\$183
Revenues over (under) Expenditures:	\$98,776	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	300.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$605,242	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$913	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$367,139	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$238,104	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/30/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$598,350		
Equalized Assessed Valuation:	\$89,385,073		
Population:	704		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$57,410		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$	\$467	\$331
Revenue Collected During FY 18:	\$426,924	\$252,994	\$199,847
Expenditures During FY 18:	\$423,072	\$229,324	\$177,899
Per Capita Revenue:	\$606	\$278	\$214
Per Capita Expenditures:	\$601	\$251	\$183
Revenues over (under) Expenditures:	\$3,852	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	0.91%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$3,852	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$5	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$502,588	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,144,815		
Equalized Assessed Valuation:	\$203,719,116		
Population:	25,638		
Employees:			
Full Time:	8		
Part Time:	6		
Salaries Paid:	\$428,535		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,205,479	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$47	\$136	\$71
Revenue Collected During FY 18:	\$1,022,498	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$818,726	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$40	\$133	\$69
Per Capita Expenditures:	\$32	\$103	\$60
Revenues over (under) Expenditures:	\$203,772	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	172.13%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,409,251	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$55	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$809,683	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$574,934	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,869,335		
Equalized Assessed Valuation:	\$1,037,827,705		
Population:	32,337		
Employees:			
	Full Time:	13	
	Part Time:	10	
	Salaries Paid:	\$824,894	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,561,338	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$79	\$136	\$71
Revenue Collected During FY 18:	\$2,758,138	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$2,622,377	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$85	\$133	\$69
Per Capita Expenditures:	\$81	\$103	\$60
Revenues over (under) Expenditures:	\$135,761	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	102.85%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,697,099	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$83	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,012,046	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,685,053	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$161,769	\$549,871	\$
Per Capita Debt:	\$5	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Friends Creek Township and Road & Bridge		
Unit Code:	055/040/01	County:	Macon
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$845,250		
Equalized Assessed Valuation:	\$33,257,835		
Population:	1,400		
Employees:			
	Full Time:	2	
	Part Time:	15	
	Salaries Paid:	\$151,257	

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 18:	\$399,071	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$285	\$467	\$331
Revenue Collected During FY 18:	\$582,725	\$252,994	\$199,847
Expenditures During FY 18:	\$494,659	\$229,324	\$177,899
Per Capita Revenue:	\$416	\$278	\$214
Per Capita Expenditures:	\$353	\$251	\$183
Revenues over (under) Expenditures:	\$88,066	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	100.60%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$497,650	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$355	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$38,229	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$459,421	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$151,413	\$26,980	\$
Per Capita Debt:	\$108	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$330,877		
Equalized Assessed Valuation:	\$67,855,898		
Population:	4,251		
Employees:			
Full Time:	1		
Part Time:	26		
Salaries Paid:	\$117,211		

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 18:	\$282,928	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$67	\$467	\$331
Revenue Collected During FY 18:	\$307,304	\$252,994	\$199,847
Expenditures During FY 18:	\$345,850	\$229,324	\$177,899
Per Capita Revenue:	\$72	\$278	\$214
Per Capita Expenditures:	\$81	\$251	\$183
Revenues over (under) Expenditures:	-\$38,546	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	70.66%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$244,382	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$57	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$137,937	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$106,445	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$141,665	\$26,980	\$
Per Capita Debt:	\$33	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$230,980		
Equalized Assessed Valuation:	\$20,782,897		
Population:	245		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$72,615	

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 18:	\$149,340	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$610	\$467	\$331
Revenue Collected During FY 18:	\$188,433	\$252,994	\$199,847
Expenditures During FY 18:	\$191,513	\$229,324	\$177,899
Per Capita Revenue:	\$769	\$278	\$214
Per Capita Expenditures:	\$782	\$251	\$183
Revenues over (under) Expenditures:	-\$3,080	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	76.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$146,260	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$597	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$92,287	\$37,179	\$
Total Unreserved Funds:	\$53,973	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$43,000	\$26,980	\$
Per Capita Debt:	\$176	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$297,742		
Equalized Assessed Valuation:	\$12,627,379		
Population:	11,226		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$26,389	

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 18:	\$365,913	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$33	\$467	\$331
Revenue Collected During FY 18:	\$121,191	\$252,994	\$199,847
Expenditures During FY 18:	\$157,597	\$229,324	\$177,899
Per Capita Revenue:	\$11	\$278	\$214
Per Capita Expenditures:	\$14	\$251	\$183
Revenues over (under) Expenditures:	-\$36,406	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	209.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$329,507	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$29	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$121,191	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$248,267	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$226,277														
Equalized Assessed Valuation:	\$18,835,710														
Population:	550														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 10%;"></td> <td style="border: 1px solid black; width: 10%;"></td> <td style="border: 1px solid black; width: 10%;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black; text-align: center;">5</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$44,487</td> </tr> </table>			Full Time:				Part Time:		5		Salaries Paid:	\$44,487		
Full Time:															
Part Time:		5													
Salaries Paid:	\$44,487														

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 18:	\$206,133	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$375	\$467	\$331
Revenue Collected During FY 18:	\$163,258	\$252,994	\$199,847
Expenditures During FY 18:	\$142,607	\$229,324	\$177,899
Per Capita Revenue:	\$297	\$278	\$214
Per Capita Expenditures:	\$259	\$251	\$183
Revenues over (under) Expenditures:	\$20,651	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	159.03%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$226,784	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$412	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$177,020	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$49,764	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$41,217	\$26,980	\$
Per Capita Debt:	\$75	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,006,293		
Equalized Assessed Valuation:	\$338,014,245		
Population:	31,500		
Employees:			
Full Time:	7		
Part Time:	13		
Salaries Paid:	\$397,979		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,518,248	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$48	\$467	\$331
Revenue Collected During FY 18:	\$654,874	\$252,994	\$199,847
Expenditures During FY 18:	\$711,897	\$229,324	\$177,899
Per Capita Revenue:	\$21	\$278	\$214
Per Capita Expenditures:	\$23	\$251	\$183
Revenues over (under) Expenditures:	-\$57,023	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	205.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,461,225	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$46	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,156,954	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$720,149	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Galva Township and Road & Bridge

Unit Code: 037/110/01 **County:** Henry

Fiscal Year End: 2/28/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$183,000

Equalized Assessed Valuation: \$66,000,565

Population: 2,589

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$37,180

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 18:	\$749,765	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$290	\$467	\$331
Revenue Collected During FY 18:	\$184,422	\$252,994	\$199,847
Expenditures During FY 18:	\$144,448	\$229,324	\$177,899
Per Capita Revenue:	\$71	\$278	\$214
Per Capita Expenditures:	\$56	\$251	\$183
Revenues over (under) Expenditures:	\$39,974	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	546.73%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$789,739	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$305	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$597,727	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$192,011	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$831,025		
Equalized Assessed Valuation:	\$64,529,745		
Population:	3,222		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$162,983		

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 18:	\$412,604	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$128	\$467	\$331
Revenue Collected During FY 18:	\$425,083	\$252,994	\$199,847
Expenditures During FY 18:	\$434,237	\$229,324	\$177,899
Per Capita Revenue:	\$132	\$278	\$214
Per Capita Expenditures:	\$135	\$251	\$183
Revenues over (under) Expenditures:	-\$9,154	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	92.91%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$403,450	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$125	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$280,683	\$37,179	\$
Total Unreserved Funds:	\$122,769	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$41,180		
Equalized Assessed Valuation:	\$1,908,829		
Population:	145		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$12,930		

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 18:	\$84,946	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$586	\$467	\$331
Revenue Collected During FY 18:	\$149,689	\$252,994	\$199,847
Expenditures During FY 18:	\$147,835	\$229,324	\$177,899
Per Capita Revenue:	\$1,032	\$278	\$214
Per Capita Expenditures:	\$1,020	\$251	\$183
Revenues over (under) Expenditures:	\$1,854	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	58.55%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$86,551	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$597	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$77,629	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$8,922	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$7,378	\$26,980	\$
Per Capita Debt:	\$51	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$284,940		
Equalized Assessed Valuation:	\$24,719,142		
Population:	1,072		
Employees:			
	Full Time:	1	
	Part Time:	15	
	Salaries Paid:	\$73,593	

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 18:	\$211,696	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$197	\$467	\$331
Revenue Collected During FY 18:	\$212,379	\$252,994	\$199,847
Expenditures During FY 18:	\$197,804	\$229,324	\$177,899
Per Capita Revenue:	\$198	\$278	\$214
Per Capita Expenditures:	\$185	\$251	\$183
Revenues over (under) Expenditures:	\$14,575	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	114.39%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$226,271	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$211	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$122,712	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$103,559	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,741,130		
Equalized Assessed Valuation:	\$151,885,340		
Population:	4,800		
Employees:			
	Full Time:	3	
	Part Time:	2	
	Salaries Paid:	\$166,792	

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 18:	\$1,473,097	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$307	\$467	\$331
Revenue Collected During FY 18:	\$774,970	\$252,994	\$199,847
Expenditures During FY 18:	\$670,363	\$229,324	\$177,899
Per Capita Revenue:	\$161	\$278	\$214
Per Capita Expenditures:	\$140	\$251	\$183
Revenues over (under) Expenditures:	\$104,607	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	235.35%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,577,704	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$329	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,107,776	\$37,179	\$
Total Unreserved Funds:	\$202,578	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$136,669		
Equalized Assessed Valuation:	\$14,588,602		
Population:	1,586		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$18,070		

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 18:	\$195,607	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$123	\$467	\$331
Revenue Collected During FY 18:	\$115,982	\$252,994	\$199,847
Expenditures During FY 18:	\$108,882	\$229,324	\$177,899
Per Capita Revenue:	\$73	\$278	\$214
Per Capita Expenditures:	\$69	\$251	\$183
Revenues over (under) Expenditures:	\$7,100	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	186.17%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$202,707	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$128	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$80,677	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$122,030	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,259,223		
Equalized Assessed Valuation:	\$30,269,191		
Population:	1,295		
Employees:			
	Full Time:	2	
	Part Time:	9	
	Salaries Paid:	\$121,286	

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 18:	\$977,046	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$754	\$467	\$331
Revenue Collected During FY 18:	\$577,062	\$252,994	\$199,847
Expenditures During FY 18:	\$649,681	\$229,324	\$177,899
Per Capita Revenue:	\$446	\$278	\$214
Per Capita Expenditures:	\$502	\$251	\$183
Revenues over (under) Expenditures:	-\$72,619	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	139.21%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$904,427	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$698	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$904,427	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$224,979		
Equalized Assessed Valuation:	\$14,838,832		
Population:	784		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$50,096	

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 18:	\$387,562	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$494	\$467	\$331
Revenue Collected During FY 18:	\$181,212	\$252,994	\$199,847
Expenditures During FY 18:	\$189,246	\$229,324	\$177,899
Per Capita Revenue:	\$231	\$278	\$214
Per Capita Expenditures:	\$241	\$251	\$183
Revenues over (under) Expenditures:	-\$8,034	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	200.55%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$379,528	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$484	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$365,354	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$55,468	\$26,980	\$
Per Capita Debt:	\$71	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$726,500		
Equalized Assessed Valuation:	\$171,358,702		
Population:	7,468		
Employees:			
	Full Time:	8	
	Part Time:	5	
	Salaries Paid:	\$98,754	

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 18:	\$639,363	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$86	\$467	\$331
Revenue Collected During FY 18:	\$375,145	\$252,994	\$199,847
Expenditures During FY 18:	\$277,729	\$229,324	\$177,899
Per Capita Revenue:	\$50	\$278	\$214
Per Capita Expenditures:	\$37	\$251	\$183
Revenues over (under) Expenditures:	\$97,416	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	260.97%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$724,781	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$97	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$613,614	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$111,167	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,764,668		
Equalized Assessed Valuation:	\$1,292,280,517		
Population:	27,279		
Employees:			
Full Time:	4		
Part Time:	8		
Salaries Paid:	\$315,371		

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 18:	\$698,102	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$26	\$136	\$71
Revenue Collected During FY 18:	\$1,050,152	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,038,852	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$38	\$133	\$69
Per Capita Expenditures:	\$38	\$103	\$60
Revenues over (under) Expenditures:	\$11,300	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	68.29%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$709,402	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$26	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$307,062	\$35,012	\$
Total Unreserved Funds:	\$402,340	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$643,406		
Equalized Assessed Valuation:	\$102,200,632		
Population:	5,704		
Employees:			
	Full Time:	3	
	Part Time:	8	
	Salaries Paid:	\$186,716	

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 18:	\$616,132	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$108	\$467	\$331
Revenue Collected During FY 18:	\$465,002	\$252,994	\$199,847
Expenditures During FY 18:	\$438,274	\$229,324	\$177,899
Per Capita Revenue:	\$82	\$278	\$214
Per Capita Expenditures:	\$77	\$251	\$183
Revenues over (under) Expenditures:	\$26,728	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	146.68%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$642,860	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$113	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$616,920	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$71,136	\$26,980	\$
Per Capita Debt:	\$12	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$752,668		
Equalized Assessed Valuation:	\$57,630,284		
Population:	8,083		
Employees:			
Full Time:	4		
Part Time:	5		
Salaries Paid:	\$134,170		

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 18:	\$639,738	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$79	\$467	\$331
Revenue Collected During FY 18:	\$487,101	\$252,994	\$199,847
Expenditures During FY 18:	\$452,446	\$229,324	\$177,899
Per Capita Revenue:	\$60	\$278	\$214
Per Capita Expenditures:	\$56	\$251	\$183
Revenues over (under) Expenditures:	\$34,655	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	149.05%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$674,393	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$83	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$623,647	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$50,746	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$104,547	\$26,980	\$
Per Capita Debt:	\$13	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$257,440		
Equalized Assessed Valuation:	\$7,444,863		
Population:	341		
Employees:			
	Full Time:	7	
	Part Time:	3	
	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 18:	\$134,148	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$393	\$467	\$331
Revenue Collected During FY 18:	\$125,752	\$252,994	\$199,847
Expenditures During FY 18:	\$130,929	\$229,324	\$177,899
Per Capita Revenue:	\$369	\$278	\$214
Per Capita Expenditures:	\$384	\$251	\$183
Revenues over (under) Expenditures:	-\$5,177	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	98.50%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$128,971	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$378	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$128,973	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$237,000		
Equalized Assessed Valuation:	\$40,327,475		
Population:	2,070		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$58,132	

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 18:	\$454,240	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$219	\$467	\$331
Revenue Collected During FY 18:	\$211,093	\$252,994	\$199,847
Expenditures During FY 18:	\$183,010	\$229,324	\$177,899
Per Capita Revenue:	\$102	\$278	\$214
Per Capita Expenditures:	\$88	\$251	\$183
Revenues over (under) Expenditures:	\$28,083	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	263.55%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$482,323	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$233	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$205,449	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$276,874	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/1/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$55,406		
Equalized Assessed Valuation:	\$5,811,533		
Population:	67		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$17,392		

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 18:	\$138,884	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,073	\$467	\$331
Revenue Collected During FY 18:	\$56,501	\$252,994	\$199,847
Expenditures During FY 18:	\$39,716	\$229,324	\$177,899
Per Capita Revenue:	\$843	\$278	\$214
Per Capita Expenditures:	\$593	\$251	\$183
Revenues over (under) Expenditures:	\$16,785	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	391.96%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$155,672	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,323	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$86,907	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$68,765	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$788,227		
Equalized Assessed Valuation:	\$34,947,122		
Population:	3,882		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$101,716		

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 18:	\$485,967	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$125	\$467	\$331
Revenue Collected During FY 18:	\$316,729	\$252,994	\$199,847
Expenditures During FY 18:	\$299,366	\$229,324	\$177,899
Per Capita Revenue:	\$82	\$278	\$214
Per Capita Expenditures:	\$77	\$251	\$183
Revenues over (under) Expenditures:	\$17,363	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	168.13%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$503,332	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$130	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$295,448	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$207,884	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$222,673		
Equalized Assessed Valuation:	\$22,703,723		
Population:	11,280		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$43,813	

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 18:	\$289,779	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$26	\$467	\$331
Revenue Collected During FY 18:	\$199,679	\$252,994	\$199,847
Expenditures During FY 18:	\$180,667	\$229,324	\$177,899
Per Capita Revenue:	\$18	\$278	\$214
Per Capita Expenditures:	\$16	\$251	\$183
Revenues over (under) Expenditures:	\$19,012	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	170.92%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$308,791	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$27	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$308,792	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$317,989		
Equalized Assessed Valuation:	\$26,666,299		
Population:	2,500		
Employees:			
Full Time:	7		
Part Time:	6		
Salaries Paid:	\$51,757		

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 18:	\$636,176	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$254	\$467	\$331
Revenue Collected During FY 18:	\$214,199	\$252,994	\$199,847
Expenditures During FY 18:	\$148,082	\$229,324	\$177,899
Per Capita Revenue:	\$86	\$278	\$214
Per Capita Expenditures:	\$59	\$251	\$183
Revenues over (under) Expenditures:	\$66,117	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	474.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$702,293	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$281	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$236,708	\$37,179	\$
Total Unreserved Funds:	\$434,043	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$131,296		
Equalized Assessed Valuation:	\$26,727,867		
Population:	1,169		
Employees:			
	Full Time:	2	
	Part Time:	3	
	Salaries Paid:	\$36,394	

Blended Component Units
Number Submitted = 2
Gladstone Townshp
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$218,819	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$187	\$467	\$331
Revenue Collected During FY 18:	\$137,087	\$252,994	\$199,847
Expenditures During FY 18:	\$119,022	\$229,324	\$177,899
Per Capita Revenue:	\$117	\$278	\$214
Per Capita Expenditures:	\$102	\$251	\$183
Revenues over (under) Expenditures:	\$18,065	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	199.03%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$236,884	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$203	\$503	\$351
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$236,880	\$59,366	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$280,461		
Equalized Assessed Valuation:	\$337,099,025		
Population:	17,733		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$106,838		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$255,488	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$14	\$467	\$331
Revenue Collected During FY 18:	\$224,102	\$252,994	\$199,847
Expenditures During FY 18:	\$221,088	\$229,324	\$177,899
Per Capita Revenue:	\$13	\$278	\$214
Per Capita Expenditures:	\$12	\$251	\$183
Revenues over (under) Expenditures:	\$3,014	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	116.92%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$258,502	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$15	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$155,746	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$102,756	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$151,600		
Equalized Assessed Valuation:	\$7,925,404		
Population:	180		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$19,400		

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 18:	\$165,767	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$921	\$467	\$331
Revenue Collected During FY 18:	\$55,708	\$252,994	\$199,847
Expenditures During FY 18:	\$46,560	\$229,324	\$177,899
Per Capita Revenue:	\$309	\$278	\$214
Per Capita Expenditures:	\$259	\$251	\$183
Revenues over (under) Expenditures:	\$9,148	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	375.68%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$174,915	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$972	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$153,995	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$20,920	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Gold Hill Township and Road & Bridge		
Unit Code:	030/050/01	County:	Gallatin
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$178,000		
Equalized Assessed Valuation:	\$10,105,408		
Population:	1,708		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$31,300	

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 18:	\$141,844	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$83	\$467	\$331
Revenue Collected During FY 18:	\$113,217	\$252,994	\$199,847
Expenditures During FY 18:	\$114,475	\$229,324	\$177,899
Per Capita Revenue:	\$66	\$278	\$214
Per Capita Expenditures:	\$67	\$251	\$183
Revenues over (under) Expenditures:	-\$1,258	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	122.81%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$140,586	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$82	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$140,595	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$205,529		
Equalized Assessed Valuation:	\$20,537,692		
Population:	2,715		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$83,232	

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 18:	\$158,212	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$58	\$467	\$331
Revenue Collected During FY 18:	\$183,697	\$252,994	\$199,847
Expenditures During FY 18:	\$160,760	\$229,324	\$177,899
Per Capita Revenue:	\$68	\$278	\$214
Per Capita Expenditures:	\$59	\$251	\$183
Revenues over (under) Expenditures:	\$22,937	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	112.68%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$181,149	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$67	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$118,775	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$62,374	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$140,001		
Equalized Assessed Valuation:	\$25,524,453		
Population:	376		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$34,295		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$430,038	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,144	\$467	\$331
Revenue Collected During FY 18:	\$232,256	\$252,994	\$199,847
Expenditures During FY 18:	\$135,749	\$229,324	\$177,899
Per Capita Revenue:	\$618	\$278	\$214
Per Capita Expenditures:	\$361	\$251	\$183
Revenues over (under) Expenditures:	\$96,507	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	387.88%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$526,545	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,400	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$337,117	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$189,428	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Goose Creek Township and Road & Bridge		
Unit Code:	074/040/01	County:	Piatt
Fiscal Year End:	2/1/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$786,875		
Equalized Assessed Valuation:	\$32,000,000		
Population:	850		
Employees:			
	Full Time:	3	
	Part Time:	10	
	Salaries Paid:	\$112,853	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$817,689	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$962	\$467	\$331
Revenue Collected During FY 18:	\$330,986	\$252,994	\$199,847
Expenditures During FY 18:	\$368,439	\$229,324	\$177,899
Per Capita Revenue:	\$389	\$278	\$214
Per Capita Expenditures:	\$433	\$251	\$183
Revenues over (under) Expenditures:	-\$37,453	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	216.93%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$799,263	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$940	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$799,263	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,824,000		
Equalized Assessed Valuation:	\$577,070,704		
Population:	1,200		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$221,919		

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 18:	\$1,096,828	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$914	\$136	\$71
Revenue Collected During FY 18:	\$866,709	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$704,214	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$722	\$133	\$69
Per Capita Expenditures:	\$587	\$103	\$60
Revenues over (under) Expenditures:	\$162,495	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	178.83%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,259,323	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$1,049	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,149,367	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$109,956	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$197,788		
Equalized Assessed Valuation:	\$14,183,278		
Population:	686		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$28,749	

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 18:	\$88,958	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$130	\$467	\$331
Revenue Collected During FY 18:	\$134,225	\$252,994	\$199,847
Expenditures During FY 18:	\$137,425	\$229,324	\$177,899
Per Capita Revenue:	\$196	\$278	\$214
Per Capita Expenditures:	\$200	\$251	\$183
Revenues over (under) Expenditures:	-\$3,200	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	62.40%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$85,756	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$125	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$67,056	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$18,701	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$61,700	\$26,980	\$
Per Capita Debt:	\$90	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,463,489		
Equalized Assessed Valuation:	\$1,486,034,704		
Population:	40,457		
Employees:			
	Full Time:	12	
	Part Time:	7	
	Salaries Paid:	\$464,873	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,173,999	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$54	\$136	\$71
Revenue Collected During FY 18:	\$1,885,559	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,363,646	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$47	\$133	\$69
Per Capita Expenditures:	\$34	\$103	\$60
Revenues over (under) Expenditures:	\$521,913	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	197.70%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,695,912	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$67	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,877,470	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$818,442	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$120,204		
Equalized Assessed Valuation:	\$15,117,903		
Population:	698		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$27,776		

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 18:	\$267,768	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$384	\$467	\$331
Revenue Collected During FY 18:	\$138,183	\$252,994	\$199,847
Expenditures During FY 18:	\$138,855	\$229,324	\$177,899
Per Capita Revenue:	\$198	\$278	\$214
Per Capita Expenditures:	\$199	\$251	\$183
Revenues over (under) Expenditures:	-\$672	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	192.36%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$267,096	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$383	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$185,989	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$81,107	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$180,000		
Equalized Assessed Valuation:	\$10,842,078		
Population:	800		
Employees:			
	Full Time:	4	
	Part Time:		
	Salaries Paid:	\$66,325	

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 18:	\$296,623	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$371	\$467	\$331
Revenue Collected During FY 18:	\$140,751	\$252,994	\$199,847
Expenditures During FY 18:	\$179,444	\$229,324	\$177,899
Per Capita Revenue:	\$176	\$278	\$214
Per Capita Expenditures:	\$224	\$251	\$183
Revenues over (under) Expenditures:	-\$38,693	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	143.74%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$257,930	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$322	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$257,930	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$413,791		
Equalized Assessed Valuation:	\$20,414,648		
Population:	335		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$28,091	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$181,965	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$543	\$467	\$331
Revenue Collected During FY 18:	\$216,534	\$252,994	\$199,847
Expenditures During FY 18:	\$215,976	\$229,324	\$177,899
Per Capita Revenue:	\$646	\$278	\$214
Per Capita Expenditures:	\$645	\$251	\$183
Revenues over (under) Expenditures:	\$558	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	84.51%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$182,523	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$545	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$175,505	\$37,179	\$
Total Unreserved Funds:	\$7,018	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$198,575		
Equalized Assessed Valuation:	\$36,726,202		
Population:	605		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$68,148	

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 18:	\$329,493	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$545	\$467	\$331
Revenue Collected During FY 18:	\$182,722	\$252,994	\$199,847
Expenditures During FY 18:	\$269,635	\$229,324	\$177,899
Per Capita Revenue:	\$302	\$278	\$214
Per Capita Expenditures:	\$446	\$251	\$183
Revenues over (under) Expenditures:	-\$86,913	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	89.97%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$242,580	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$401	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$242,580	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$235,410		
Equalized Assessed Valuation:	\$12,166,095		
Population:	590		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$18,798		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$237,636	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$403	\$467	\$331
Revenue Collected During FY 18:	\$82,975	\$252,994	\$199,847
Expenditures During FY 18:	\$61,273	\$229,324	\$177,899
Per Capita Revenue:	\$141	\$278	\$214
Per Capita Expenditures:	\$104	\$251	\$183
Revenues over (under) Expenditures:	\$21,702	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	423.25%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$259,338	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$440	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$268,722	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$58,000	\$26,980	\$
Per Capita Debt:	\$98	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$167,050		
Equalized Assessed Valuation:	\$4,101,520		
Population:	3,920		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$24,560	

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 18:	\$161,922	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$41	\$467	\$331
Revenue Collected During FY 18:	\$85,120	\$252,994	\$199,847
Expenditures During FY 18:	\$61,784	\$229,324	\$177,899
Per Capita Revenue:	\$22	\$278	\$214
Per Capita Expenditures:	\$16	\$251	\$183
Revenues over (under) Expenditures:	\$23,336	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	299.85%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$185,258	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$47	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$149,703	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$35,191	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,814,504		
Equalized Assessed Valuation:	\$292,823,636		
Population:	28,746		
Employees:			
Full Time:		29	
Part Time:		16	
Salaries Paid:		\$799,964	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$757,429	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$26	\$136	\$71
Revenue Collected During FY 18:	\$1,621,953	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,481,196	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$56	\$133	\$69
Per Capita Expenditures:	\$52	\$103	\$60
Revenues over (under) Expenditures:	\$140,757	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	60.64%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$898,186	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$31	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$917,943	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	-\$19,757	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,528,082		
Equalized Assessed Valuation:	\$616,201,883		
Population:	17,500		
Employees:			
Full Time:		19	
Part Time:		17	
Salaries Paid:		\$1,143,408	

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 18:	\$3,226,640	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$184	\$136	\$71
Revenue Collected During FY 18:	\$3,627,743	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$3,473,591	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$207	\$133	\$69
Per Capita Expenditures:	\$198	\$103	\$60
Revenues over (under) Expenditures:	\$154,152	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	97.33%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,380,792	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$193	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,870,104	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,526,977	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 3/31/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$620,950

Equalized Assessed Valuation: \$54,466,240

Population: 6,673

Employees:

Full Time: 6

Part Time: 4

Salaries Paid: \$165,549

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 18:	\$1,290,842	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$193	\$467	\$331
Revenue Collected During FY 18:	\$529,502	\$252,994	\$199,847
Expenditures During FY 18:	\$504,513	\$229,324	\$177,899
Per Capita Revenue:	\$79	\$278	\$214
Per Capita Expenditures:	\$76	\$251	\$183
Revenues over (under) Expenditures:	\$24,989	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	260.81%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,315,831	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$197	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,067,639	\$37,179	\$
Total Unreserved Funds:	\$248,192	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$546,600		
Equalized Assessed Valuation:	\$51,817,690		
Population:	2,934		
Employees:			
	Full Time:	1	
	Part Time:	16	
	Salaries Paid:	\$94,428	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$480,499	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$164	\$467	\$331
Revenue Collected During FY 18:	\$510,834	\$252,994	\$199,847
Expenditures During FY 18:	\$524,358	\$229,324	\$177,899
Per Capita Revenue:	\$174	\$278	\$214
Per Capita Expenditures:	\$179	\$251	\$183
Revenues over (under) Expenditures:	-\$13,524	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	89.06%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$466,975	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$159	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$336,597	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$130,378	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$107,605	\$26,980	\$
Per Capita Debt:	\$37	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$113,697		
Equalized Assessed Valuation:	\$15,852,573		
Population:	1,141		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$28,352	

Blended Component Units
Number Submitted = 2
Other
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$305,643	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$268	\$467	\$331
Revenue Collected During FY 18:	\$103,825	\$252,994	\$199,847
Expenditures During FY 18:	\$98,049	\$229,324	\$177,899
Per Capita Revenue:	\$91	\$278	\$214
Per Capita Expenditures:	\$86	\$251	\$183
Revenues over (under) Expenditures:	\$5,776	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	289.30%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$283,660	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$249	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$81,420	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$52,488	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,437,936		
Equalized Assessed Valuation:	\$162,635,892		
Population:	4,010		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$351,370		

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 18:	\$1,110,190	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$277	\$136	\$71
Revenue Collected During FY 18:	\$1,315,279	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,484,917	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$328	\$133	\$69
Per Capita Expenditures:	\$370	\$103	\$60
Revenues over (under) Expenditures:	-\$169,638	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	50.89%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$755,697	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$188	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$476,412	\$35,012	\$
Total Unreserved Funds:	\$279,285	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$132,323	\$549,871	\$
Per Capita Debt:	\$33	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$194,124		
Equalized Assessed Valuation:	\$21,570,202		
Population:	569		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$51,884	

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 18:	\$384,385	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$676	\$467	\$331
Revenue Collected During FY 18:	\$212,954	\$252,994	\$199,847
Expenditures During FY 18:	\$134,173	\$229,324	\$177,899
Per Capita Revenue:	\$374	\$278	\$214
Per Capita Expenditures:	\$236	\$251	\$183
Revenues over (under) Expenditures:	\$78,781	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	345.20%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$463,166	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$814	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$346,786	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$116,380	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$406,400		
Equalized Assessed Valuation:	\$19,403,097		
Population:	483		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$40,844		

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 18:	\$507,138	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,050	\$467	\$331
Revenue Collected During FY 18:	\$134,191	\$252,994	\$199,847
Expenditures During FY 18:	\$181,126	\$229,324	\$177,899
Per Capita Revenue:	\$278	\$278	\$214
Per Capita Expenditures:	\$375	\$251	\$183
Revenues over (under) Expenditures:	-\$46,935	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	254.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$460,203	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$953	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$294,364	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$165,839	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$238,220		
Equalized Assessed Valuation:	\$24,103,118		
Population:	1,622		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$61,696		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$270,523	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$167	\$467	\$331
Revenue Collected During FY 18:	\$211,365	\$252,994	\$199,847
Expenditures During FY 18:	\$141,773	\$229,324	\$177,899
Per Capita Revenue:	\$130	\$278	\$214
Per Capita Expenditures:	\$87	\$251	\$183
Revenues over (under) Expenditures:	\$69,592	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	239.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$340,115	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$210	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$42,124	\$26,980	\$
Per Capita Debt:	\$26	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$137,910		
Equalized Assessed Valuation:	\$21,062,027		
Population:	997		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$14,610	

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 18:	\$246,419	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$247	\$467	\$331
Revenue Collected During FY 18:	\$148,348	\$252,994	\$199,847
Expenditures During FY 18:	\$144,272	\$229,324	\$177,899
Per Capita Revenue:	\$149	\$278	\$214
Per Capita Expenditures:	\$145	\$251	\$183
Revenues over (under) Expenditures:	\$4,076	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	173.63%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$250,495	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$251	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$138,418	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$112,076	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	Cumberland
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$336,040		
Equalized Assessed Valuation:	\$32,575,028		
Population:	2,420		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$83,809		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$871,246	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$360	\$467	\$331
Revenue Collected During FY 18:	\$280,487	\$252,994	\$199,847
Expenditures During FY 18:	\$227,287	\$229,324	\$177,899
Per Capita Revenue:	\$116	\$278	\$214
Per Capita Expenditures:	\$94	\$251	\$183
Revenues over (under) Expenditures:	\$53,200	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	406.73%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$924,446	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$382	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$747,022	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$177,424	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$434,700		
Equalized Assessed Valuation:	\$11,365,324		
Population:	3,970		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$31,317	

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 18:	\$435,147	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$110	\$467	\$331
Revenue Collected During FY 18:	\$206,369	\$252,994	\$199,847
Expenditures During FY 18:	\$106,288	\$229,324	\$177,899
Per Capita Revenue:	\$52	\$278	\$214
Per Capita Expenditures:	\$27	\$251	\$183
Revenues over (under) Expenditures:	\$100,081	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	503.57%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$535,230	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$135	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$68,642	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$466,587	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$382,034		
Equalized Assessed Valuation:	\$10,353,386		
Population:	208		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$34,683	

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 18:	\$345,484	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,661	\$467	\$331
Revenue Collected During FY 18:	\$124,755	\$252,994	\$199,847
Expenditures During FY 18:	\$150,621	\$229,324	\$177,899
Per Capita Revenue:	\$600	\$278	\$214
Per Capita Expenditures:	\$724	\$251	\$183
Revenues over (under) Expenditures:	-\$25,866	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	212.20%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$319,618	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,537	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$262,450	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$57,168	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,215,205		
Equalized Assessed Valuation:	\$248,444,700		
Population:	10,000		
Employees:			
	Full Time:	11	
	Part Time:	6	
	Salaries Paid:	\$487,849	

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 18:	\$917,156	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$92	\$136	\$71
Revenue Collected During FY 18:	\$1,518,160	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,671,301	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$152	\$133	\$69
Per Capita Expenditures:	\$167	\$103	\$60
Revenues over (under) Expenditures:	-\$153,141	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	48.02%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$802,615	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$80	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$575,639	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	-\$12,854	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$94,832	\$549,871	\$
Per Capita Debt:	\$9	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/28/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$203,954		
Equalized Assessed Valuation:	\$46,591,509		
Population:	1,416		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$87,138		

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 18:	\$174,508	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$123	\$467	\$331
Revenue Collected During FY 18:	\$238,247	\$252,994	\$199,847
Expenditures During FY 18:	\$203,954	\$229,324	\$177,899
Per Capita Revenue:	\$168	\$278	\$214
Per Capita Expenditures:	\$144	\$251	\$183
Revenues over (under) Expenditures:	\$34,293	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	102.38%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$208,801	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$147	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$208,801	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$655,149		
Equalized Assessed Valuation:	\$18,678,328		
Population:	1,483		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$46,638	

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 18:	\$523,907	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$353	\$467	\$331
Revenue Collected During FY 18:	\$195,993	\$252,994	\$199,847
Expenditures During FY 18:	\$117,064	\$229,324	\$177,899
Per Capita Revenue:	\$132	\$278	\$214
Per Capita Expenditures:	\$79	\$251	\$183
Revenues over (under) Expenditures:	\$78,929	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	514.96%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$602,836	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$406	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$362,770	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$240,066	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	Montgomery
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$206,475		
Equalized Assessed Valuation:	\$6,372,317		
Population:	603		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$33,700	

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 18:	\$489,708	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$812	\$467	\$331
Revenue Collected During FY 18:	\$88,016	\$252,994	\$199,847
Expenditures During FY 18:	\$103,231	\$229,324	\$177,899
Per Capita Revenue:	\$146	\$278	\$214
Per Capita Expenditures:	\$171	\$251	\$183
Revenues over (under) Expenditures:	-\$15,215	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	405.02%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$418,110	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$693	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$353,091	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$65,019	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$35,519	\$26,980	\$
Per Capita Debt:	\$59	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$441,399		
Equalized Assessed Valuation:	\$12,026,535		
Population:	618		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$57,927		

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 18:	\$411,237	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$665	\$467	\$331
Revenue Collected During FY 18:	\$208,055	\$252,994	\$199,847
Expenditures During FY 18:	\$296,942	\$229,324	\$177,899
Per Capita Revenue:	\$337	\$278	\$214
Per Capita Expenditures:	\$480	\$251	\$183
Revenues over (under) Expenditures:	-\$88,887	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	137.52%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$408,350	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$661	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$297,481	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$110,869	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$86,000	\$26,980	\$
Per Capita Debt:	\$139	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Groveland Township and Road & Bridge		
Unit Code:	090/080/01	County:	Tazewell
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,015,150		
Equalized Assessed Valuation:	\$317,257,930		
Population:	18,507		
Employees:			
Full Time:	4		
Part Time:	16		
Salaries Paid:	\$290,502		

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 18:	\$942,866	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$51	\$136	\$71
Revenue Collected During FY 18:	\$906,506	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$841,219	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$49	\$133	\$69
Per Capita Expenditures:	\$45	\$103	\$60
Revenues over (under) Expenditures:	\$65,287	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	119.84%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,008,153	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$54	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,008,154	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$247,142		
Equalized Assessed Valuation:	\$14,724,791		
Population:	628		
Employees:			
Full Time:	2		
Part Time:	11		
Salaries Paid:	\$55,103		

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 18:	\$256,368	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$408	\$467	\$331
Revenue Collected During FY 18:	\$239,395	\$252,994	\$199,847
Expenditures During FY 18:	\$264,147	\$229,324	\$177,899
Per Capita Revenue:	\$381	\$278	\$214
Per Capita Expenditures:	\$421	\$251	\$183
Revenues over (under) Expenditures:	-\$24,752	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	87.68%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$231,616	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$369	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$171,686	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$59,930	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$231,038		
Equalized Assessed Valuation:	\$31,092,374		
Population:	4,051		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$35,973	

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 18:	\$379,989	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$94	\$467	\$331
Revenue Collected During FY 18:	\$343,494	\$252,994	\$199,847
Expenditures During FY 18:	\$351,381	\$229,324	\$177,899
Per Capita Revenue:	\$85	\$278	\$214
Per Capita Expenditures:	\$87	\$251	\$183
Revenues over (under) Expenditures:	-\$7,887	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	105.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$372,102	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$92	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$283,833	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$88,269	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Guilford Township and Road & Bridge		
Unit Code:	043/080/01	County:	Jo Daviess
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,450,606		
Equalized Assessed Valuation:	\$143,425,159		
Population:	1,206		
Employees:			
Full Time:	4		
Part Time:	12		
Salaries Paid:	\$240,556		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$751,486	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$623	\$136	\$71
Revenue Collected During FY 18:	\$918,155	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$924,148	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$761	\$133	\$69
Per Capita Expenditures:	\$766	\$103	\$60
Revenues over (under) Expenditures:	-\$5,993	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	80.67%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$745,493	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$618	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$538,490	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$207,003	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$182,524		
Equalized Assessed Valuation:	\$7,052,581		
Population:	255		
Employees:			
Full Time:	3		
Part Time:	8		
Salaries Paid:	\$37,358		

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 18:	\$91,677	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$360	\$467	\$331
Revenue Collected During FY 18:	\$103,115	\$252,994	\$199,847
Expenditures During FY 18:	\$105,332	\$229,324	\$177,899
Per Capita Revenue:	\$404	\$278	\$214
Per Capita Expenditures:	\$413	\$251	\$183
Revenues over (under) Expenditures:	-\$2,217	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	84.93%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$89,460	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$351	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$62,628	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$26,832	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$29,808	\$26,980	\$
Per Capita Debt:	\$117	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$127,647		
Equalized Assessed Valuation:	\$8,228,945		
Population:	381		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$26,400		

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 18:	\$343,406	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$901	\$467	\$331
Revenue Collected During FY 18:	\$226,189	\$252,994	\$199,847
Expenditures During FY 18:	\$46,925	\$229,324	\$177,899
Per Capita Revenue:	\$594	\$278	\$214
Per Capita Expenditures:	\$123	\$251	\$183
Revenues over (under) Expenditures:	\$179,264	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	1113.84%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$522,670	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,372	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$441,674	\$37,179	\$
Total Unreserved Funds:	\$80,997	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$163,300		
Equalized Assessed Valuation:	\$11,726,671		
Population:	450		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$38,275	

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 18:	\$248,831	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$553	\$467	\$331
Revenue Collected During FY 18:	\$135,775	\$252,994	\$199,847
Expenditures During FY 18:	\$150,452	\$229,324	\$177,899
Per Capita Revenue:	\$302	\$278	\$214
Per Capita Expenditures:	\$334	\$251	\$183
Revenues over (under) Expenditures:	-\$14,677	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	155.63%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$234,154	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$520	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$351,504	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Haines Township and Road & Bridge		
Unit Code:	058/050/01	County:	Marion
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$137,796		
Equalized Assessed Valuation:	\$8,317,126		
Population:	1,002		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$34,705	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$80,601	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$80	\$467	\$331
Revenue Collected During FY 18:	\$121,692	\$252,994	\$199,847
Expenditures During FY 18:	\$84,304	\$229,324	\$177,899
Per Capita Revenue:	\$121	\$278	\$214
Per Capita Expenditures:	\$84	\$251	\$183
Revenues over (under) Expenditures:	\$37,388	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	137.28%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$115,731	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$116	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$101,731	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$47,000	\$26,980	\$
Per Capita Debt:	\$47	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$163,538		
Equalized Assessed Valuation:	\$13,930,373		
Population:	475		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$28,029		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$99,498	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$209	\$467	\$331
Revenue Collected During FY 18:	\$153,028	\$252,994	\$199,847
Expenditures During FY 18:	\$110,645	\$229,324	\$177,899
Per Capita Revenue:	\$322	\$278	\$214
Per Capita Expenditures:	\$233	\$251	\$183
Revenues over (under) Expenditures:	\$42,383	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	128.23%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$141,881	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$299	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$75,540	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$66,341	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$965,800		
Equalized Assessed Valuation:	\$130,119,547		
Population:	7,830		
Employees:			
Full Time:	2		
Part Time:	50		
Salaries Paid:	\$308,100		

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 18:	\$385,076	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$49	\$467	\$331
Revenue Collected During FY 18:	\$766,557	\$252,994	\$199,847
Expenditures During FY 18:	\$710,017	\$229,324	\$177,899
Per Capita Revenue:	\$98	\$278	\$214
Per Capita Expenditures:	\$91	\$251	\$183
Revenues over (under) Expenditures:	\$56,540	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	62.20%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$441,616	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$56	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$696,803	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$291,995	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$159,437	\$26,980	\$
Per Capita Debt:	\$20	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hallock Township and Road & Bridge		
Unit Code:	072/050/01	County:	Peoria
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$807,029		
Equalized Assessed Valuation:	\$45,325,894		
Population:	1,732		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$54,325	

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 18:	\$246,935	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$143	\$467	\$331
Revenue Collected During FY 18:	\$364,705	\$252,994	\$199,847
Expenditures During FY 18:	\$192,955	\$229,324	\$177,899
Per Capita Revenue:	\$211	\$278	\$214
Per Capita Expenditures:	\$111	\$251	\$183
Revenues over (under) Expenditures:	\$171,750	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	216.99%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$418,685	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$242	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$246,934	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hamel Township and Road & Bridge		
Unit Code:	057/100/01	County:	Madison
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,534,909		
Equalized Assessed Valuation:	\$75,185,470		
Population:	2,526		
Employees:			
Full Time:	4		
Part Time:	8		
Salaries Paid:	\$153,034		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$830,437	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$329	\$467	\$331
Revenue Collected During FY 18:	\$719,091	\$252,994	\$199,847
Expenditures During FY 18:	\$498,844	\$229,324	\$177,899
Per Capita Revenue:	\$285	\$278	\$214
Per Capita Expenditures:	\$197	\$251	\$183
Revenues over (under) Expenditures:	\$220,247	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	210.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,050,684	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$416	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$783,459	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$255,101	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$12,124	\$26,980	\$
Per Capita Debt:	\$5	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$347,205		
Equalized Assessed Valuation:	\$7,855,218		
Population:	205		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$26,107		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$313,445	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,529	\$467	\$331
Revenue Collected During FY 18:	\$140,876	\$252,994	\$199,847
Expenditures During FY 18:	\$133,544	\$229,324	\$177,899
Per Capita Revenue:	\$687	\$278	\$214
Per Capita Expenditures:	\$651	\$251	\$183
Revenues over (under) Expenditures:	\$7,332	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	240.20%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$320,777	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,565	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$258,782	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$61,995	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Hampshire Township and Road & Bridge		
Unit Code:	045/100/01	County:	Kane
Fiscal Year End:	2/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,356,060		
Equalized Assessed Valuation:	\$265,245,145		
Population:	9,610		
Employees:			
	Full Time:	11	
	Part Time:	19	
	Salaries Paid:	\$214,453	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$697,009	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$73	\$136	\$71
Revenue Collected During FY 18:	\$851,404	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$668,946	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$89	\$133	\$69
Per Capita Expenditures:	\$70	\$103	\$60
Revenues over (under) Expenditures:	\$182,458	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	131.47%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$879,467	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$92	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$510,878	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$368,589	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$162,145	\$549,871	\$
Per Capita Debt:	\$17	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,456,185		
Equalized Assessed Valuation:	\$320,114,981		
Population:	20,540		
Employees:			
	Full Time:	11	
	Part Time:	12	
	Salaries Paid:	\$434,648	

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 18:	\$2,427,481	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$118	\$136	\$71
Revenue Collected During FY 18:	\$1,028,646	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$961,316	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$50	\$133	\$69
Per Capita Expenditures:	\$47	\$103	\$60
Revenues over (under) Expenditures:	\$67,330	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	259.52%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,494,811	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$121	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$2,262,761	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$87,055		
Equalized Assessed Valuation:	\$6,656,436		
Population:	245		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$38,231	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$33,881	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$138	\$467	\$331
Revenue Collected During FY 18:	\$99,861	\$252,994	\$199,847
Expenditures During FY 18:	\$68,122	\$229,324	\$177,899
Per Capita Revenue:	\$408	\$278	\$214
Per Capita Expenditures:	\$278	\$251	\$183
Revenues over (under) Expenditures:	\$31,739	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	242.14%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$164,951	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$673	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$165,324	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$603,560		
Equalized Assessed Valuation:	\$49,487,707		
Population:	2,344		
Employees:			
	Full Time:		
	Part Time:	20	
	Salaries Paid:	\$58,872	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$506,544	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$216	\$467	\$331
Revenue Collected During FY 18:	\$293,110	\$252,994	\$199,847
Expenditures During FY 18:	\$224,189	\$229,324	\$177,899
Per Capita Revenue:	\$125	\$278	\$214
Per Capita Expenditures:	\$96	\$251	\$183
Revenues over (under) Expenditures:	\$68,921	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	256.69%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$575,465	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$246	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$544,790	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$30,675	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,071,611		
Equalized Assessed Valuation:	\$2,014,457,752		
Population:	100,792		
Employees:			
	Full Time:	56	
	Part Time:	28	
	Salaries Paid:	\$3,219,851	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$5,630,877	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$56	\$136	\$71
Revenue Collected During FY 18:	\$8,412,775	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$7,718,587	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$83	\$133	\$69
Per Capita Expenditures:	\$77	\$103	\$60
Revenues over (under) Expenditures:	\$694,188	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	78.77%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$6,080,065	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$60	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,862,804	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$2,213,185	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$430,607	\$549,871	\$
Per Capita Debt:	\$4	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018								
Accounting Method:	Cash With Assets								
Appropriation or Budget:	\$644,809								
Equalized Assessed Valuation:	\$20,628,819								
Population:	1,225								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black; text-align: center;">15</td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; text-align: center;">\$49,810</td> </tr> </table>			Full Time:		Part Time:	15	Salaries Paid:	\$49,810
Full Time:									
Part Time:	15								
Salaries Paid:	\$49,810								

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 18:	\$501,556	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$409	\$467	\$331
Revenue Collected During FY 18:	\$318,131	\$252,994	\$199,847
Expenditures During FY 18:	\$281,614	\$229,324	\$177,899
Per Capita Revenue:	\$260	\$278	\$214
Per Capita Expenditures:	\$230	\$251	\$183
Revenues over (under) Expenditures:	\$36,517	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	191.07%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$538,073	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$439	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$344,510	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$193,563	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$112,316		
Equalized Assessed Valuation:	\$7,000,546		
Population:	212		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$17,461		

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 18:	\$57,800	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$273	\$467	\$331
Revenue Collected During FY 18:	\$74,994	\$252,994	\$199,847
Expenditures During FY 18:	\$65,413	\$229,324	\$177,899
Per Capita Revenue:	\$354	\$278	\$214
Per Capita Expenditures:	\$309	\$251	\$183
Revenues over (under) Expenditures:	\$9,581	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	103.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$67,382	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$318	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$61,129	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$6,253	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$6,839	\$26,980	\$
Per Capita Debt:	\$32	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,217,055		
Equalized Assessed Valuation:	\$565,616,166		
Population:	40,158		
Employees:			
Full Time:	5		
Part Time:	13		
Salaries Paid:	\$395,786		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,089,803	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$52	\$136	\$71
Revenue Collected During FY 18:	\$947,882	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$902,358	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$24	\$133	\$69
Per Capita Expenditures:	\$22	\$103	\$60
Revenues over (under) Expenditures:	\$45,524	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	236.64%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,135,327	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$53	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$838,082	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,297,245	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$30,147	\$549,871	\$
Per Capita Debt:	\$1	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$711,613		
Equalized Assessed Valuation:	\$38,145,467		
Population:	2,200		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$86,824	

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 18:	\$514,352	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$234	\$467	\$331
Revenue Collected During FY 18:	\$423,359	\$252,994	\$199,847
Expenditures During FY 18:	\$279,141	\$229,324	\$177,899
Per Capita Revenue:	\$192	\$278	\$214
Per Capita Expenditures:	\$127	\$251	\$183
Revenues over (under) Expenditures:	\$144,218	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	235.93%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$658,570	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$299	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$428,390	\$37,179	\$
Total Unreserved Funds:	\$75,231	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Harmon Township and Road & Bridge		
Unit Code:	052/100/01	County:	Lee
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$131,310		
Equalized Assessed Valuation:	\$14,251,011		
Population:	378		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$32,949		

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 18:	\$159,134	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$421	\$467	\$331
Revenue Collected During FY 18:	\$194,155	\$252,994	\$199,847
Expenditures During FY 18:	\$130,592	\$229,324	\$177,899
Per Capita Revenue:	\$514	\$278	\$214
Per Capita Expenditures:	\$345	\$251	\$183
Revenues over (under) Expenditures:	\$63,563	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	170.53%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$222,697	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$589	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$185,463	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$37,234	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$268,382		
Equalized Assessed Valuation:	\$10,030,737		
Population:	500		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$40,202	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$238,669	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$477	\$467	\$331
Revenue Collected During FY 18:	\$121,721	\$252,994	\$199,847
Expenditures During FY 18:	\$108,190	\$229,324	\$177,899
Per Capita Revenue:	\$243	\$278	\$214
Per Capita Expenditures:	\$216	\$251	\$183
Revenues over (under) Expenditures:	\$13,531	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	233.11%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$252,200	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$504	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$157,249	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$94,951	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$738,230		
Equalized Assessed Valuation:	\$241,899,130		
Population:	311		
Employees:			
Full Time:	7		
Part Time:	5		
Salaries Paid:	\$39,443		

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 18:	\$603,378	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,940	\$467	\$331
Revenue Collected During FY 18:	\$263,296	\$252,994	\$199,847
Expenditures During FY 18:	\$391,438	\$229,324	\$177,899
Per Capita Revenue:	\$847	\$278	\$214
Per Capita Expenditures:	\$1,259	\$251	\$183
Revenues over (under) Expenditures:	-\$128,142	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	121.41%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$475,236	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,528	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$475,238	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$84,414		
Equalized Assessed Valuation:	\$5,796,671		
Population:	355		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$17,021		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$73,477	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$207	\$467	\$331
Revenue Collected During FY 18:	\$84,375	\$252,994	\$199,847
Expenditures During FY 18:	\$74,677	\$229,324	\$177,899
Per Capita Revenue:	\$238	\$278	\$214
Per Capita Expenditures:	\$210	\$251	\$183
Revenues over (under) Expenditures:	\$9,698	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	111.38%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$83,175	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$234	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$60,008	\$37,179	\$
Total Unreserved Funds:	\$24,406	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$568,825		
Equalized Assessed Valuation:	\$101,901,643		
Population:	10,790		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$166,908	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$987,170	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$91	\$467	\$331
Revenue Collected During FY 18:	\$488,900	\$252,994	\$199,847
Expenditures During FY 18:	\$444,835	\$229,324	\$177,899
Per Capita Revenue:	\$45	\$278	\$214
Per Capita Expenditures:	\$41	\$251	\$183
Revenues over (under) Expenditures:	\$44,065	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	231.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,031,235	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$96	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$877,440	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$153,795	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$102,722	\$26,980	\$
Per Capita Debt:	\$10	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$75,638		
Equalized Assessed Valuation:	\$14,191,981		
Population:	725		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$11,424		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$53,616	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$74	\$467	\$331
Revenue Collected During FY 18:	\$51,314	\$252,994	\$199,847
Expenditures During FY 18:	\$39,645	\$229,324	\$177,899
Per Capita Revenue:	\$71	\$278	\$214
Per Capita Expenditures:	\$55	\$251	\$183
Revenues over (under) Expenditures:	\$11,669	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	164.67%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$65,285	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$90	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$65,285	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$575,750		
Equalized Assessed Valuation:	\$33,037,089		
Population:	1,921		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$74,583	

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 18:	\$368,435	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$192	\$467	\$331
Revenue Collected During FY 18:	\$250,188	\$252,994	\$199,847
Expenditures During FY 18:	\$220,159	\$229,324	\$177,899
Per Capita Revenue:	\$130	\$278	\$214
Per Capita Expenditures:	\$115	\$251	\$183
Revenues over (under) Expenditures:	\$30,029	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	180.99%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$398,464	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$207	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$363,694	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$52,200	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$16,226	\$26,980	\$
Per Capita Debt:	\$8	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$383,125		
Equalized Assessed Valuation:	\$58,763,948		
Population:	6,157		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$62,905	

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 18:	\$643,448	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$105	\$467	\$331
Revenue Collected During FY 18:	\$258,403	\$252,994	\$199,847
Expenditures During FY 18:	\$186,726	\$229,324	\$177,899
Per Capita Revenue:	\$42	\$278	\$214
Per Capita Expenditures:	\$30	\$251	\$183
Revenues over (under) Expenditures:	\$71,677	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	382.94%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$715,051	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$116	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$452,595	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$262,456	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$84,627	\$26,980	\$
Per Capita Debt:	\$14	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hartland Township and Road & Bridge		
Unit Code:	063/100/01	County:	Mchenry
Fiscal Year End:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$526,601		
Equalized Assessed Valuation:	\$75,174,706		
Population:	1,998		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$167,136	

Blended Component Units
Number Submitted = 2
Road & Bridge
Township

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$288,431	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$144	\$467	\$331
Revenue Collected During FY 18:	\$439,676	\$252,994	\$199,847
Expenditures During FY 18:	\$340,916	\$229,324	\$177,899
Per Capita Revenue:	\$220	\$278	\$214
Per Capita Expenditures:	\$171	\$251	\$183
Revenues over (under) Expenditures:	\$98,760	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	105.21%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$358,673	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$180	\$503	\$351
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$358,673	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	Montgomery
Fiscal Year End:	3/26/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$126,867		
Equalized Assessed Valuation:	\$5,575,836		
Population:	217		
Employees:			
	Full Time:	1	
	Part Time:	1	
	Salaries Paid:	\$18,082	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$174,529	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$804	\$467	\$331
Revenue Collected During FY 18:	\$115,460	\$252,994	\$199,847
Expenditures During FY 18:	\$108,509	\$229,324	\$177,899
Per Capita Revenue:	\$532	\$278	\$214
Per Capita Expenditures:	\$500	\$251	\$183
Revenues over (under) Expenditures:	\$6,951	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	167.25%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$181,480	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$836	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$133,427	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$48,053	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$161,690		
Equalized Assessed Valuation:	\$18,909,110		
Population:	625		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$29,532		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$217,816	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$349	\$467	\$331
Revenue Collected During FY 18:	\$174,702	\$252,994	\$199,847
Expenditures During FY 18:	\$95,816	\$229,324	\$177,899
Per Capita Revenue:	\$280	\$278	\$214
Per Capita Expenditures:	\$153	\$251	\$183
Revenues over (under) Expenditures:	\$78,886	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	309.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$296,752	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$475	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$296,753	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$435,123		
Equalized Assessed Valuation:	\$57,871,366		
Population:	4,816		
Employees:			
	Full Time:	6	
	Part Time:	7	
	Salaries Paid:	\$176,269	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$659,154	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$137	\$467	\$331
Revenue Collected During FY 18:	\$399,076	\$252,994	\$199,847
Expenditures During FY 18:	\$479,139	\$229,324	\$177,899
Per Capita Revenue:	\$83	\$278	\$214
Per Capita Expenditures:	\$99	\$251	\$183
Revenues over (under) Expenditures:	-\$80,063	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	126.36%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$605,460	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$126	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$284,290	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$321,170	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$26,369	\$26,980	\$
Per Capita Debt:	\$5	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$159,196		
Equalized Assessed Valuation:	\$10,477,132		
Population:	461		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$36,771	

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 18:	\$217,797	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$472	\$467	\$331
Revenue Collected During FY 18:	\$159,196	\$252,994	\$199,847
Expenditures During FY 18:	\$165,298	\$229,324	\$177,899
Per Capita Revenue:	\$345	\$278	\$214
Per Capita Expenditures:	\$359	\$251	\$183
Revenues over (under) Expenditures:	-\$6,102	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	128.07%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$211,695	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$459	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$507,500		
Equalized Assessed Valuation:	\$18,362,623		
Population:	275		
Employees:			
Full Time:	4		
Part Time:	4		
Salaries Paid:	\$50,793		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$541,219	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,968	\$467	\$331
Revenue Collected During FY 18:	\$285,269	\$252,994	\$199,847
Expenditures During FY 18:	\$186,908	\$229,324	\$177,899
Per Capita Revenue:	\$1,037	\$278	\$214
Per Capita Expenditures:	\$680	\$251	\$183
Revenues over (under) Expenditures:	\$98,361	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	343.30%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$641,655	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,333	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$248,623	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$136,386	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$23,330	\$26,980	\$
Per Capita Debt:	\$85	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$472,407		
Equalized Assessed Valuation:	\$58,219,325		
Population:	2,296		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$129,227		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$168,800	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$74	\$467	\$331
Revenue Collected During FY 18:	\$455,613	\$252,994	\$199,847
Expenditures During FY 18:	\$455,423	\$229,324	\$177,899
Per Capita Revenue:	\$198	\$278	\$214
Per Capita Expenditures:	\$198	\$251	\$183
Revenues over (under) Expenditures:	\$190	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	39.27%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$178,842	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$78	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$194,014	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$75,510	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$345,976	\$26,980	\$
Per Capita Debt:	\$151	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,431,870		
Equalized Assessed Valuation:	\$150,171,276		
Population:	8,646		
Employees:			
	Full Time:	3	
	Part Time:	8	
	Salaries Paid:	\$210,691	

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 18:	\$1,043,679	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$121	\$467	\$331
Revenue Collected During FY 18:	\$713,249	\$252,994	\$199,847
Expenditures During FY 18:	\$625,983	\$229,324	\$177,899
Per Capita Revenue:	\$82	\$278	\$214
Per Capita Expenditures:	\$72	\$251	\$183
Revenues over (under) Expenditures:	\$87,266	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	129.11%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$808,185	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$93	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$409,707	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$622,595	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$488,948		
Equalized Assessed Valuation:	\$28,436,400		
Population:	1,135		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$45,634	

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 18:	\$438,758	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$387	\$467	\$331
Revenue Collected During FY 18:	\$450,093	\$252,994	\$199,847
Expenditures During FY 18:	\$386,514	\$229,324	\$177,899
Per Capita Revenue:	\$397	\$278	\$214
Per Capita Expenditures:	\$341	\$251	\$183
Revenues over (under) Expenditures:	\$63,579	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	129.97%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$502,337	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$443	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$439,004	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$63,333	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,000,900		
Equalized Assessed Valuation:	\$39,079,261		
Population:	757		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$80,511		

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 18:	\$620,860	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$820	\$467	\$331
Revenue Collected During FY 18:	\$527,192	\$252,994	\$199,847
Expenditures During FY 18:	\$513,119	\$229,324	\$177,899
Per Capita Revenue:	\$696	\$278	\$214
Per Capita Expenditures:	\$678	\$251	\$183
Revenues over (under) Expenditures:	\$14,073	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	123.74%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$634,934	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$839	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$302,743	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$334,911	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$350,000	\$26,980	\$
Per Capita Debt:	\$462	\$29	\$
General Obligation Debt over EAV:	0.90%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$406,440		
Equalized Assessed Valuation:	\$47,069,697		
Population:	2,700		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$35,622	

Blended Component Units
Number Submitted = 2
General Assistance
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$265,104	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$98	\$467	\$331
Revenue Collected During FY 18:	\$201,358	\$252,994	\$199,847
Expenditures During FY 18:	\$184,285	\$229,324	\$177,899
Per Capita Revenue:	\$75	\$278	\$214
Per Capita Expenditures:	\$68	\$251	\$183
Revenues over (under) Expenditures:	\$17,073	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	153.11%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$282,167	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$105	\$503	\$351
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$202,579	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$79,589	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$386,073		
Equalized Assessed Valuation:	\$43,428,957		
Population:	34,200		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$102,469		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$253,336	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$7	\$467	\$331
Revenue Collected During FY 18:	\$371,840	\$252,994	\$199,847
Expenditures During FY 18:	\$301,175	\$229,324	\$177,899
Per Capita Revenue:	\$11	\$278	\$214
Per Capita Expenditures:	\$9	\$251	\$183
Revenues over (under) Expenditures:	\$70,665	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	107.58%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$324,001	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$9	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$324,001	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$191,810		
Equalized Assessed Valuation:	\$12,081,877		
Population:	663		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$50,986	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$471,856	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$712	\$467	\$331
Revenue Collected During FY 18:	\$213,697	\$252,994	\$199,847
Expenditures During FY 18:	\$131,802	\$229,324	\$177,899
Per Capita Revenue:	\$322	\$278	\$214
Per Capita Expenditures:	\$199	\$251	\$183
Revenues over (under) Expenditures:	\$81,895	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	420.14%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$553,751	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$835	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$391,781	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$161,970	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$329,850		
Equalized Assessed Valuation:	\$5,483,613		
Population:	626		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$34,768	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$263,485	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$421	\$467	\$331
Revenue Collected During FY 18:	\$93,771	\$252,994	\$199,847
Expenditures During FY 18:	\$96,738	\$229,324	\$177,899
Per Capita Revenue:	\$150	\$278	\$214
Per Capita Expenditures:	\$155	\$251	\$183
Revenues over (under) Expenditures:	-\$2,967	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	269.30%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$260,518	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$416	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$260,518	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018								
Accounting Method:	Cash								
Appropriation or Budget:	\$144,257								
Equalized Assessed Valuation:	\$2,756,143								
Population:	175								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 10%;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; text-align: right;">\$</td> </tr> </table>			Full Time:		Part Time:		Salaries Paid:	\$
Full Time:									
Part Time:									
Salaries Paid:	\$								

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 18:	\$103,339	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$591	\$467	\$331
Revenue Collected During FY 18:	\$38,150	\$252,994	\$199,847
Expenditures During FY 18:	\$44,070	\$229,324	\$177,899
Per Capita Revenue:	\$218	\$278	\$214
Per Capita Expenditures:	\$252	\$251	\$183
Revenues over (under) Expenditures:	-\$5,920	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	221.06%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$97,419	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$557	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$103,332	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$136,062		
Equalized Assessed Valuation:	\$4,594,514		
Population:	415		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$24,040		

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 18:	\$237,845	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$573	\$467	\$331
Revenue Collected During FY 18:	\$130,260	\$252,994	\$199,847
Expenditures During FY 18:	\$58,427	\$229,324	\$177,899
Per Capita Revenue:	\$314	\$278	\$214
Per Capita Expenditures:	\$141	\$251	\$183
Revenues over (under) Expenditures:	\$71,833	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	530.03%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$309,678	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$746	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$309,678	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Hickory Point Township and Road & Bridge		
Unit Code:	055/060/01	County:	Macon
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,380,010		
Equalized Assessed Valuation:	\$362,790,102		
Population:	18,523		
Employees:			
	Full Time:	9	
	Part Time:	11	
	Salaries Paid:	\$453,724	

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 18:	\$1,140,349	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$62	\$136	\$71
Revenue Collected During FY 18:	\$1,241,379	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,553,445	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$67	\$133	\$69
Per Capita Expenditures:	\$84	\$103	\$60
Revenues over (under) Expenditures:	-\$312,066	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	53.32%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$828,283	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$45	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$740,621	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$87,662	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$698,198		
Equalized Assessed Valuation:	\$33,091,214		
Population:	450		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$50,763	

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 18:	\$1,204,600	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,677	\$467	\$331
Revenue Collected During FY 18:	\$656,643	\$252,994	\$199,847
Expenditures During FY 18:	\$612,261	\$229,324	\$177,899
Per Capita Revenue:	\$1,459	\$278	\$214
Per Capita Expenditures:	\$1,361	\$251	\$183
Revenues over (under) Expenditures:	\$44,382	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	204.00%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,248,982	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,776	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$694,782	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$554,200	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	Montgomery
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$888,153		
Equalized Assessed Valuation:	\$55,038,712		
Population:	5,515		
Employees:			
	Full Time:	3	
	Part Time:	4	
	Salaries Paid:	\$128,105	

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 18:	\$1,181,724	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$214	\$467	\$331
Revenue Collected During FY 18:	\$519,541	\$252,994	\$199,847
Expenditures During FY 18:	\$521,783	\$229,324	\$177,899
Per Capita Revenue:	\$94	\$278	\$214
Per Capita Expenditures:	\$95	\$251	\$183
Revenues over (under) Expenditures:	-\$2,242	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	226.05%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,179,482	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$214	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$920,953	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$258,529	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$108,089		
Equalized Assessed Valuation:	\$11,556,977		
Population:	686		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$19,425	

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 18:	\$395,759	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$577	\$467	\$331
Revenue Collected During FY 18:	\$71,601	\$252,994	\$199,847
Expenditures During FY 18:	\$123,998	\$229,324	\$177,899
Per Capita Revenue:	\$104	\$278	\$214
Per Capita Expenditures:	\$181	\$251	\$183
Revenues over (under) Expenditures:	-\$52,397	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	276.91%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$343,362	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$501	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$343,363	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hire Township and Road & Bridge		
Unit Code:	062/080/01	County:	McDonough
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$577,012		
Equalized Assessed Valuation:	\$12,310,388		
Population:	218		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$38,523		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$472,953	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,170	\$467	\$331
Revenue Collected During FY 18:	\$141,310	\$252,994	\$199,847
Expenditures During FY 18:	\$151,211	\$229,324	\$177,899
Per Capita Revenue:	\$648	\$278	\$214
Per Capita Expenditures:	\$694	\$251	\$183
Revenues over (under) Expenditures:	-\$9,901	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	306.23%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$463,052	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,124	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$369,531	\$37,179	\$
Total Unreserved Funds:	\$93,521	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$39,621	\$26,980	\$
Per Capita Debt:	\$182	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$671,550		
Equalized Assessed Valuation:	\$16,008,882		
Population:	591		
Employees:			
Full Time:	7		
Part Time:	3		
Salaries Paid:	\$37,668		

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 18:	\$173,688	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$294	\$467	\$331
Revenue Collected During FY 18:	\$104,115	\$252,994	\$199,847
Expenditures During FY 18:	\$148,516	\$229,324	\$177,899
Per Capita Revenue:	\$176	\$278	\$214
Per Capita Expenditures:	\$251	\$251	\$183
Revenues over (under) Expenditures:	-\$44,401	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	87.05%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$129,287	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$219	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$173,688	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Holland Township and Road & Bridge		
Unit Code:	086/080/01	County:	Shelby
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$396,775		
Equalized Assessed Valuation:	\$15,441,317		
Population:	420		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$23,560	

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 18:	\$50,686	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$121	\$467	\$331
Revenue Collected During FY 18:	\$152,197	\$252,994	\$199,847
Expenditures During FY 18:	\$175,399	\$229,324	\$177,899
Per Capita Revenue:	\$362	\$278	\$214
Per Capita Expenditures:	\$418	\$251	\$183
Revenues over (under) Expenditures:	-\$23,202	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	15.67%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$27,484	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$65	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$884,319		
Equalized Assessed Valuation:	\$58,070,000		
Population:	1,707		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$163,570		

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 18:	\$625,165	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$366	\$467	\$331
Revenue Collected During FY 18:	\$421,778	\$252,994	\$199,847
Expenditures During FY 18:	\$534,083	\$229,324	\$177,899
Per Capita Revenue:	\$247	\$278	\$214
Per Capita Expenditures:	\$313	\$251	\$183
Revenues over (under) Expenditures:	-\$112,305	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	96.03%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$512,860	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$300	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$340,084	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$172,776	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$11,302,818		
Equalized Assessed Valuation:	\$1,416,018,810		
Population:	39,059		
Employees:			
	Full Time:	37	
	Part Time:	5	
	Salaries Paid:	\$1,791,695	

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 18:	\$4,531,151	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$116	\$136	\$71
Revenue Collected During FY 18:	\$6,115,941	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$6,010,433	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$157	\$133	\$69
Per Capita Expenditures:	\$154	\$103	\$60
Revenues over (under) Expenditures:	\$105,508	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	74.18%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$4,458,259	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$114	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,355,355	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$2,277,779	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$1,738,670	\$549,871	\$
Per Capita Debt:	\$45	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$529,455		
Equalized Assessed Valuation:	\$16,889,007		
Population:	1,563		
Employees:			
	Full Time:	2	
	Part Time:	1	
	Salaries Paid:	\$124,745	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$618,291	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$396	\$467	\$331
Revenue Collected During FY 18:	\$299,782	\$252,994	\$199,847
Expenditures During FY 18:	\$311,968	\$229,324	\$177,899
Per Capita Revenue:	\$192	\$278	\$214
Per Capita Expenditures:	\$200	\$251	\$183
Revenues over (under) Expenditures:	-\$12,186	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	194.28%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$606,105	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$388	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$502,886	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$103,219	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$283,683		
Equalized Assessed Valuation:	\$12,775,523		
Population:	720		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$50,937		

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 18:	\$37,896	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$53	\$467	\$331
Revenue Collected During FY 18:	\$165,653	\$252,994	\$199,847
Expenditures During FY 18:	\$121,361	\$229,324	\$177,899
Per Capita Revenue:	\$230	\$278	\$214
Per Capita Expenditures:	\$169	\$251	\$183
Revenues over (under) Expenditures:	\$44,292	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	67.72%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$82,188	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$114	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,742	\$37,179	\$
Total Unreserved Funds:	\$75,446	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$52,988	\$26,980	\$
Per Capita Debt:	\$74	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$65,784		
Equalized Assessed Valuation:	\$8,186,201		
Population:	148		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$20,031	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$134,681	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$910	\$467	\$331
Revenue Collected During FY 18:	\$68,710	\$252,994	\$199,847
Expenditures During FY 18:	\$94,341	\$229,324	\$177,899
Per Capita Revenue:	\$464	\$278	\$214
Per Capita Expenditures:	\$637	\$251	\$183
Revenues over (under) Expenditures:	-\$25,631	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	115.60%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$109,058	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$737	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$72,033	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$37,025	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$211,016		
Equalized Assessed Valuation:	\$5,715,103		
Population:	338		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$18,247		

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 18:	\$220,113	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$651	\$467	\$331
Revenue Collected During FY 18:	\$101,726	\$252,994	\$199,847
Expenditures During FY 18:	\$81,574	\$229,324	\$177,899
Per Capita Revenue:	\$301	\$278	\$214
Per Capita Expenditures:	\$241	\$251	\$183
Revenues over (under) Expenditures:	\$20,152	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	294.54%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$240,265	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$711	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$196,781	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$43,484	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$315,063		
Equalized Assessed Valuation:	\$21,801,017		
Population:	689		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$34,376		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$285,928	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$415	\$467	\$331
Revenue Collected During FY 18:	\$179,886	\$252,994	\$199,847
Expenditures During FY 18:	\$107,645	\$229,324	\$177,899
Per Capita Revenue:	\$261	\$278	\$214
Per Capita Expenditures:	\$156	\$251	\$183
Revenues over (under) Expenditures:	\$72,241	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	334.68%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$360,269	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$523	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$153,652	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$134,376	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$103,200		
Equalized Assessed Valuation:	\$44,597,895		
Population:	1,854		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$38,916		

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 18:	\$103,250	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$56	\$467	\$331
Revenue Collected During FY 18:	\$152,496	\$252,994	\$199,847
Expenditures During FY 18:	\$103,200	\$229,324	\$177,899
Per Capita Revenue:	\$82	\$278	\$214
Per Capita Expenditures:	\$56	\$251	\$183
Revenues over (under) Expenditures:	\$49,296	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	147.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$152,546	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$82	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,000	\$37,179	\$
Total Unreserved Funds:	\$152,548	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$43,791	\$26,980	\$
Per Capita Debt:	\$24	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$564,961		
Equalized Assessed Valuation:	\$27,285,538		
Population:	562		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$39,865	

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 18:	\$400,844	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$713	\$467	\$331
Revenue Collected During FY 18:	\$196,590	\$252,994	\$199,847
Expenditures During FY 18:	\$210,599	\$229,324	\$177,899
Per Capita Revenue:	\$350	\$278	\$214
Per Capita Expenditures:	\$375	\$251	\$183
Revenues over (under) Expenditures:	-\$14,009	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	183.68%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$386,835	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$688	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$384,997	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$1,836	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$485,750		
Equalized Assessed Valuation:	\$48,105,078		
Population:	2,156		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$133,017	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$431,143	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$200	\$467	\$331
Revenue Collected During FY 18:	\$382,576	\$252,994	\$199,847
Expenditures During FY 18:	\$363,492	\$229,324	\$177,899
Per Capita Revenue:	\$177	\$278	\$214
Per Capita Expenditures:	\$169	\$251	\$183
Revenues over (under) Expenditures:	\$19,084	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	123.86%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$450,227	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$209	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$266,369	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$183,859	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$55,567	\$26,980	\$
Per Capita Debt:	\$26	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$208,715		
Equalized Assessed Valuation:	\$11,364,400		
Population:	220		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$22,347		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$206,611	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$939	\$467	\$331
Revenue Collected During FY 18:	\$119,352	\$252,994	\$199,847
Expenditures During FY 18:	\$75,981	\$229,324	\$177,899
Per Capita Revenue:	\$543	\$278	\$214
Per Capita Expenditures:	\$345	\$251	\$183
Revenues over (under) Expenditures:	\$43,371	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	329.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$249,982	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,136	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$156,228	\$37,179	\$
Total Unreserved Funds:	\$93,756	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$337,932		
Equalized Assessed Valuation:	\$17,190,122		
Population:	1,142		
Employees:			
	Full Time:		
	Part Time:	18	
	Salaries Paid:	\$38,541	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$562,968	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$493	\$467	\$331
Revenue Collected During FY 18:	\$124,625	\$252,994	\$199,847
Expenditures During FY 18:	\$130,872	\$229,324	\$177,899
Per Capita Revenue:	\$109	\$278	\$214
Per Capita Expenditures:	\$115	\$251	\$183
Revenues over (under) Expenditures:	-\$6,247	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	425.39%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$556,721	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$487	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$372,554	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$184,167	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$769,028		
Equalized Assessed Valuation:	\$70,243,568		
Population:	2,800		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$111,547	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$539,207	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$193	\$467	\$331
Revenue Collected During FY 18:	\$396,290	\$252,994	\$199,847
Expenditures During FY 18:	\$405,534	\$229,324	\$177,899
Per Capita Revenue:	\$142	\$278	\$214
Per Capita Expenditures:	\$145	\$251	\$183
Revenues over (under) Expenditures:	-\$9,244	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	151.64%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$614,963	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$220	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$420,899	\$37,179	\$
Total Unreserved Funds:	\$140,924	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$85,000	\$26,980	\$
Per Capita Debt:	\$30	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$373,400		
Equalized Assessed Valuation:	\$32,092,227		
Population:	1,341		
Employees:			
Full Time:	5		
Part Time:	11		
Salaries Paid:	\$96,432		

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 18:	\$489,247	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$365	\$467	\$331
Revenue Collected During FY 18:	\$416,293	\$252,994	\$199,847
Expenditures During FY 18:	\$529,243	\$229,324	\$177,899
Per Capita Revenue:	\$310	\$278	\$214
Per Capita Expenditures:	\$395	\$251	\$183
Revenues over (under) Expenditures:	-\$112,950	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	90.00%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$476,297	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$355	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$364,339	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$111,958	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$143,102	\$26,980	\$
Per Capita Debt:	\$107	\$29	\$
General Obligation Debt over EAV:	0.31%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 3/31/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$123,400

Equalized Assessed Valuation: \$9,355,227

Population: 411

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$24,838

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$92,960	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$226	\$467	\$331
Revenue Collected During FY 18:	\$70,297	\$252,994	\$199,847
Expenditures During FY 18:	\$68,960	\$229,324	\$177,899
Per Capita Revenue:	\$171	\$278	\$214
Per Capita Expenditures:	\$168	\$251	\$183
Revenues over (under) Expenditures:	\$1,337	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	136.74%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$94,297	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$229	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$94,297	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$10,565	\$26,980	\$
Per Capita Debt:	\$26	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hunt City Township and Road & Bridge		
Unit Code:	040/050/01	County:	Jasper
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$130,000		
Equalized Assessed Valuation:	\$4,400,000		
Population:	280		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$36,700		

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 18:	\$36,593	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$131	\$467	\$331
Revenue Collected During FY 18:	\$102,193	\$252,994	\$199,847
Expenditures During FY 18:	\$119,838	\$229,324	\$177,899
Per Capita Revenue:	\$365	\$278	\$214
Per Capita Expenditures:	\$428	\$251	\$183
Revenues over (under) Expenditures:	-\$17,645	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	15.81%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$18,948	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$68	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$100,393	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/27/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$81,365		
Equalized Assessed Valuation:	\$8,373,765		
Population:	250		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$12,059	

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 18:	\$124,850	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$499	\$467	\$331
Revenue Collected During FY 18:	\$53,300	\$252,994	\$199,847
Expenditures During FY 18:	\$81,365	\$229,324	\$177,899
Per Capita Revenue:	\$213	\$278	\$214
Per Capita Expenditures:	\$325	\$251	\$183
Revenues over (under) Expenditures:	-\$28,065	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	118.95%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$96,785	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$387	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$96,785	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$172,558		
Equalized Assessed Valuation:	\$7,128,782		
Population:	150		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$30,702	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$148,034	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$987	\$467	\$331
Revenue Collected During FY 18:	\$112,291	\$252,994	\$199,847
Expenditures During FY 18:	\$96,996	\$229,324	\$177,899
Per Capita Revenue:	\$749	\$278	\$214
Per Capita Expenditures:	\$647	\$251	\$183
Revenues over (under) Expenditures:	\$15,295	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	168.39%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$163,329	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,089	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$45,949	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$117,380	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$214,950		
Equalized Assessed Valuation:	\$12,781,395		
Population:	305		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$34,999	

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 18:	\$258,212	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$847	\$467	\$331
Revenue Collected During FY 18:	\$107,535	\$252,994	\$199,847
Expenditures During FY 18:	\$106,851	\$229,324	\$177,899
Per Capita Revenue:	\$353	\$278	\$214
Per Capita Expenditures:	\$350	\$251	\$183
Revenues over (under) Expenditures:	\$684	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	242.30%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$258,896	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$849	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$237,693	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$21,203	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$130,919		
Equalized Assessed Valuation:	\$3,906,968		
Population:	250		
Employees:			
	Full Time:		
	Part Time:	11	
	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 18:	\$53,205	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$213	\$467	\$331
Revenue Collected During FY 18:	\$57,305	\$252,994	\$199,847
Expenditures During FY 18:	\$59,212	\$229,324	\$177,899
Per Capita Revenue:	\$229	\$278	\$214
Per Capita Expenditures:	\$237	\$251	\$183
Revenues over (under) Expenditures:	-\$1,907	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	86.63%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$51,298	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$205	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$51,298	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$15,825	\$26,980	\$
Per Capita Debt:	\$63	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$375,756		
Equalized Assessed Valuation:	\$11,194,162		
Population:	1,177		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$70,119	

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 18:	\$521,215	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$443	\$467	\$331
Revenue Collected During FY 18:	\$181,706	\$252,994	\$199,847
Expenditures During FY 18:	\$194,332	\$229,324	\$177,899
Per Capita Revenue:	\$154	\$278	\$214
Per Capita Expenditures:	\$165	\$251	\$183
Revenues over (under) Expenditures:	-\$12,626	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	261.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$508,589	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$432	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$264,865	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$243,725	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$242,760		
Equalized Assessed Valuation:	\$17,697,192		
Population:	919		
Employees:			
	Full Time:	2	
	Part Time:	9	
	Salaries Paid:	\$72,077	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$307,843	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$335	\$467	\$331
Revenue Collected During FY 18:	\$309,599	\$252,994	\$199,847
Expenditures During FY 18:	\$242,760	\$229,324	\$177,899
Per Capita Revenue:	\$337	\$278	\$214
Per Capita Expenditures:	\$264	\$251	\$183
Revenues over (under) Expenditures:	\$66,839	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	154.34%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$374,682	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$408	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$293,173	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$81,509	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$43,910	\$26,980	\$
Per Capita Debt:	\$48	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$281,189		
Equalized Assessed Valuation:	\$30,036,331		
Population:	1,470		
Employees:			
	Full Time:	1	
	Part Time:	21	
	Salaries Paid:	\$72,469	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$643,794	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$438	\$467	\$331
Revenue Collected During FY 18:	\$424,447	\$252,994	\$199,847
Expenditures During FY 18:	\$417,418	\$229,324	\$177,899
Per Capita Revenue:	\$289	\$278	\$214
Per Capita Expenditures:	\$284	\$251	\$183
Revenues over (under) Expenditures:	\$7,029	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	155.92%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$650,823	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$443	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$486,278	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$164,546	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Illioipolis Township and Road & Bridge		
Unit Code:	083/140/01	County:	Sangamon
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$226,615		
Equalized Assessed Valuation:	\$30,306,361		
Population:	1,272		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$86,797	

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 18:	\$338,242	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$266	\$467	\$331
Revenue Collected During FY 18:	\$216,775	\$252,994	\$199,847
Expenditures During FY 18:	\$302,768	\$229,324	\$177,899
Per Capita Revenue:	\$170	\$278	\$214
Per Capita Expenditures:	\$238	\$251	\$183
Revenues over (under) Expenditures:	-\$85,993	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	83.31%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$252,249	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$198	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$252,249	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Independence Township and Road & Bridge		
Unit Code:	082/070/01	County:	Saline
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$115,000		
Equalized Assessed Valuation:	\$12,884,819		
Population:	1,085		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$26,849	

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 18:	\$197,071	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$182	\$467	\$331
Revenue Collected During FY 18:	\$105,781	\$252,994	\$199,847
Expenditures During FY 18:	\$114,334	\$229,324	\$177,899
Per Capita Revenue:	\$97	\$278	\$214
Per Capita Expenditures:	\$105	\$251	\$183
Revenues over (under) Expenditures:	-\$8,553	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	164.88%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$188,518	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$174	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018														
Accounting Method:	Cash														
Appropriation or Budget:	\$237,000														
Equalized Assessed Valuation:	\$21,985,144														
Population:	2,322														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">12</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$144,246</td> </tr> </table>			Full Time:				Part Time:	12			Salaries Paid:	\$144,246		
Full Time:															
Part Time:	12														
Salaries Paid:	\$144,246														

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$846,023	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$364	\$467	\$331
Revenue Collected During FY 18:	\$367,001	\$252,994	\$199,847
Expenditures During FY 18:	\$235,560	\$229,324	\$177,899
Per Capita Revenue:	\$158	\$278	\$214
Per Capita Expenditures:	\$101	\$251	\$183
Revenues over (under) Expenditures:	\$131,441	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	414.95%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$977,464	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$421	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$977,464	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$332,902		
Equalized Assessed Valuation:	\$71,220,514		
Population:	4,099		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$58,805	

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 18:	\$592,080	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$144	\$467	\$331
Revenue Collected During FY 18:	\$177,006	\$252,994	\$199,847
Expenditures During FY 18:	\$188,093	\$229,324	\$177,899
Per Capita Revenue:	\$43	\$278	\$214
Per Capita Expenditures:	\$46	\$251	\$183
Revenues over (under) Expenditures:	-\$11,087	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	308.89%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$580,993	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$142	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$580,993	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$627,210		
Equalized Assessed Valuation:	\$20,807,491		
Population:	1,554		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$59,961		

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 18:	\$554,494	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$357	\$467	\$331
Revenue Collected During FY 18:	\$184,627	\$252,994	\$199,847
Expenditures During FY 18:	\$160,671	\$229,324	\$177,899
Per Capita Revenue:	\$119	\$278	\$214
Per Capita Expenditures:	\$103	\$251	\$183
Revenues over (under) Expenditures:	\$23,956	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	360.02%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$578,450	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$372	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$578,448	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$199,577		
Equalized Assessed Valuation:	\$6,267,994		
Population:	626		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$29,705	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$319,478	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$510	\$467	\$331
Revenue Collected During FY 18:	\$223,548	\$252,994	\$199,847
Expenditures During FY 18:	\$156,782	\$229,324	\$177,899
Per Capita Revenue:	\$357	\$278	\$214
Per Capita Expenditures:	\$250	\$251	\$183
Revenues over (under) Expenditures:	\$66,766	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	245.89%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$385,510	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$616	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$303,696	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$81,814	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$45,720	\$26,980	\$
Per Capita Debt:	\$73	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$411,700		
Equalized Assessed Valuation:	\$19,806,237		
Population:	711		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$50,863	

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 18:	\$432,780	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$609	\$467	\$331
Revenue Collected During FY 18:	\$295,500	\$252,994	\$199,847
Expenditures During FY 18:	\$248,777	\$229,324	\$177,899
Per Capita Revenue:	\$416	\$278	\$214
Per Capita Expenditures:	\$350	\$251	\$183
Revenues over (under) Expenditures:	\$46,723	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	192.74%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$479,503	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$674	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$364,334	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$115,169	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$61,908	\$26,980	\$
Per Capita Debt:	\$87	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$241,517		
Equalized Assessed Valuation:	\$13,698,424		
Population:	850		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$44,474	

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 18:	\$456,200	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$537	\$467	\$331
Revenue Collected During FY 18:	\$119,438	\$252,994	\$199,847
Expenditures During FY 18:	\$85,965	\$229,324	\$177,899
Per Capita Revenue:	\$141	\$278	\$214
Per Capita Expenditures:	\$101	\$251	\$183
Revenues over (under) Expenditures:	\$33,473	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	569.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$489,673	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$576	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$391,269	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$98,404	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$73,968	\$26,980	\$
Per Capita Debt:	\$87	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$292,945		
Equalized Assessed Valuation:	\$20,021,294		
Population:	1,167		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$24,623		

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 18:	\$249,335	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$214	\$467	\$331
Revenue Collected During FY 18:	\$129,966	\$252,994	\$199,847
Expenditures During FY 18:	\$101,833	\$229,324	\$177,899
Per Capita Revenue:	\$111	\$278	\$214
Per Capita Expenditures:	\$87	\$251	\$183
Revenues over (under) Expenditures:	\$28,133	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	272.47%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$277,468	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$238	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$180,083	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$97,387	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$15,604	\$26,980	\$
Per Capita Debt:	\$13	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Iroquois Township and Road & Bridge		
Unit Code:	038/130/01	County:	Iroquois
Fiscal Year End:	3/1/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$195,231		
Equalized Assessed Valuation:	\$23,504,842		
Population:	661		
Employees:			
	Full Time:	1	
	Part Time:		
	Salaries Paid:	\$38,086	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$81,455	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$123	\$467	\$331
Revenue Collected During FY 18:	\$178,030	\$252,994	\$199,847
Expenditures During FY 18:	\$183,230	\$229,324	\$177,899
Per Capita Revenue:	\$269	\$278	\$214
Per Capita Expenditures:	\$277	\$251	\$183
Revenues over (under) Expenditures:	-\$5,200	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	225.65%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$413,466	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$626	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$413,465	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:** Montgomery

Fiscal Year End: 3/31/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$439,375

Equalized Assessed Valuation: \$13,967,938

Population: 1,006

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$47,690

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 18:	\$345,688	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$344	\$467	\$331
Revenue Collected During FY 18:	\$246,216	\$252,994	\$199,847
Expenditures During FY 18:	\$175,398	\$229,324	\$177,899
Per Capita Revenue:	\$245	\$278	\$214
Per Capita Expenditures:	\$174	\$251	\$183
Revenues over (under) Expenditures:	\$70,818	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	237.46%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$416,506	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$414	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$377,800	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$38,706	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$774,720		
Equalized Assessed Valuation:	\$21,089,061		
Population:	1,285		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$79,326	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$509,564	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$397	\$467	\$331
Revenue Collected During FY 18:	\$295,789	\$252,994	\$199,847
Expenditures During FY 18:	\$251,431	\$229,324	\$177,899
Per Capita Revenue:	\$230	\$278	\$214
Per Capita Expenditures:	\$196	\$251	\$183
Revenues over (under) Expenditures:	\$44,358	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	220.31%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$553,922	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$431	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$443,554	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$110,368	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 3/31/2018

Accounting Method: Cash

Appropriation or Budget: \$39,186

Equalized Assessed Valuation: \$3,979,013

Population: 192

Employees:

Full Time: 7

Part Time: 2

Salaries Paid: \$12,926

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 18:	\$144,895	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$755	\$467	\$331
Revenue Collected During FY 18:	\$67,759	\$252,994	\$199,847
Expenditures During FY 18:	\$32,837	\$229,324	\$177,899
Per Capita Revenue:	\$353	\$278	\$214
Per Capita Expenditures:	\$171	\$251	\$183
Revenues over (under) Expenditures:	\$34,922	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	547.60%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$179,817	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$937	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$179,817	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$164,525		
Equalized Assessed Valuation:	\$17,797,928		
Population:	613		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$24,390	

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 18:	\$243,969	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$398	\$467	\$331
Revenue Collected During FY 18:	\$156,310	\$252,994	\$199,847
Expenditures During FY 18:	\$151,639	\$229,324	\$177,899
Per Capita Revenue:	\$255	\$278	\$214
Per Capita Expenditures:	\$247	\$251	\$183
Revenues over (under) Expenditures:	\$4,671	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	163.97%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$248,640	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$406	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$170,224	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$78,416	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$27,720	\$26,980	\$
Per Capita Debt:	\$45	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$546,707		
Equalized Assessed Valuation:	\$9,097,413		
Population:	999		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$43,749		

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 18:	\$335,782	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$336	\$467	\$331
Revenue Collected During FY 18:	\$142,043	\$252,994	\$199,847
Expenditures During FY 18:	\$174,249	\$229,324	\$177,899
Per Capita Revenue:	\$142	\$278	\$214
Per Capita Expenditures:	\$174	\$251	\$183
Revenues over (under) Expenditures:	-\$32,206	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	174.22%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$303,576	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$304	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$195,323	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$100,253	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$30,957	\$26,980	\$
Per Capita Debt:	\$31	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$904,619		
Equalized Assessed Valuation:	\$191,326,863		
Population:	4,100		
Employees:			
	Full Time:	2	
	Part Time:	16	
	Salaries Paid:	\$174,671	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$635,180	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$155	\$467	\$331
Revenue Collected During FY 18:	\$689,712	\$252,994	\$199,847
Expenditures During FY 18:	\$503,897	\$229,324	\$177,899
Per Capita Revenue:	\$168	\$278	\$214
Per Capita Expenditures:	\$123	\$251	\$183
Revenues over (under) Expenditures:	\$185,815	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	162.93%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$820,995	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$200	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$626,164	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$194,831	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$383,198		
Equalized Assessed Valuation:	\$17,703,936		
Population:	4,100		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$46,676	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$689,067	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$168	\$467	\$331
Revenue Collected During FY 18:	\$124,824	\$252,994	\$199,847
Expenditures During FY 18:	\$126,531	\$229,324	\$177,899
Per Capita Revenue:	\$30	\$278	\$214
Per Capita Expenditures:	\$31	\$251	\$183
Revenues over (under) Expenditures:	-\$1,707	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	543.23%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$687,360	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$168	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$623,158	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$63,641	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Jamaica Township and Road & Bridge		
Unit Code:	092/090/01	County:	Vermilion
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$171,092		
Equalized Assessed Valuation:	\$14,647,969		
Population:	202		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$44,261		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$175,262	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$868	\$467	\$331
Revenue Collected During FY 18:	\$182,707	\$252,994	\$199,847
Expenditures During FY 18:	\$118,542	\$229,324	\$177,899
Per Capita Revenue:	\$904	\$278	\$214
Per Capita Expenditures:	\$587	\$251	\$183
Revenues over (under) Expenditures:	\$64,165	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	201.98%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$239,427	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,185	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$219,492	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$19,935	\$26,980	\$
Per Capita Debt:	\$99	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 3/31/2018

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,174,100

Equalized Assessed Valuation: \$324,370,034

Population: 14,230

Employees:

Full Time: 6

Part Time: 12

Salaries Paid: \$372,361

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,891,751	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$203	\$136	\$71
Revenue Collected During FY 18:	\$1,204,966	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$977,515	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$85	\$133	\$69
Per Capita Expenditures:	\$69	\$103	\$60
Revenues over (under) Expenditures:	\$227,451	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	229.87%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,247,059	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$158	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,015,376	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$640,738	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$380,827		
Equalized Assessed Valuation:	\$15,562,219		
Population:	1,726		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$34,122	

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 18:	\$346,957	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$201	\$467	\$331
Revenue Collected During FY 18:	\$259,198	\$252,994	\$199,847
Expenditures During FY 18:	\$204,693	\$229,324	\$177,899
Per Capita Revenue:	\$150	\$278	\$214
Per Capita Expenditures:	\$119	\$251	\$183
Revenues over (under) Expenditures:	\$54,505	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	196.13%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$401,462	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$233	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$392,440	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$9,022	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Jefferson Township and Road & Bridge														
Unit Code:	089/070/01	County:	Stephenson												
Fiscal Year End:	3/31/2018														
Accounting Method:	Cash														
Appropriation or Budget:	\$121,557														
Equalized Assessed Valuation:	\$6,135,701														
Population:	268														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">13</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$20,548</td> </tr> </table>			Full Time:				Part Time:	13			Salaries Paid:	\$20,548		
Full Time:															
Part Time:	13														
Salaries Paid:	\$20,548														

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 18:	\$181,973	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$679	\$467	\$331
Revenue Collected During FY 18:	\$129,199	\$252,994	\$199,847
Expenditures During FY 18:	\$168,093	\$229,324	\$177,899
Per Capita Revenue:	\$482	\$278	\$214
Per Capita Expenditures:	\$627	\$251	\$183
Revenues over (under) Expenditures:	-\$38,894	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	85.12%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$143,079	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$534	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$144,434	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$25,982	\$26,980	\$
Per Capita Debt:	\$97	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$982,149		
Equalized Assessed Valuation:	\$154,030,131		
Population:	10,165		
Employees:			
	Full Time:	4	
	Part Time:	9	
	Salaries Paid:	\$167,368	

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 18:	\$1,283,632	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$126	\$467	\$331
Revenue Collected During FY 18:	\$624,608	\$252,994	\$199,847
Expenditures During FY 18:	\$573,019	\$229,324	\$177,899
Per Capita Revenue:	\$61	\$278	\$214
Per Capita Expenditures:	\$56	\$251	\$183
Revenues over (under) Expenditures:	\$51,589	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	233.02%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,335,221	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$131	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,034,895	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$403,764	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	Washington
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$234,310		
Equalized Assessed Valuation:	\$11,366,281		
Population:	511		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$25,605	

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 18:	\$175,988	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$344	\$467	\$331
Revenue Collected During FY 18:	\$72,276	\$252,994	\$199,847
Expenditures During FY 18:	\$48,082	\$229,324	\$177,899
Per Capita Revenue:	\$141	\$278	\$214
Per Capita Expenditures:	\$94	\$251	\$183
Revenues over (under) Expenditures:	\$24,194	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	437.13%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$210,182	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$411	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$163,294	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$46,888	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$327,114		
Equalized Assessed Valuation:	\$19,930,708		
Population:	673		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$52,368	

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 18:	\$245,723	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$365	\$467	\$331
Revenue Collected During FY 18:	\$319,454	\$252,994	\$199,847
Expenditures During FY 18:	\$228,779	\$229,324	\$177,899
Per Capita Revenue:	\$475	\$278	\$214
Per Capita Expenditures:	\$340	\$251	\$183
Revenues over (under) Expenditures:	\$90,675	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	147.04%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$336,398	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$500	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$145,100	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$191,298	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$522,194		
Equalized Assessed Valuation:	\$9,782,507		
Population:	383		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$24,652		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$197,024	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$514	\$467	\$331
Revenue Collected During FY 18:	\$544,462	\$252,994	\$199,847
Expenditures During FY 18:	\$522,194	\$229,324	\$177,899
Per Capita Revenue:	\$1,422	\$278	\$214
Per Capita Expenditures:	\$1,363	\$251	\$183
Revenues over (under) Expenditures:	\$22,268	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	41.99%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$219,292	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$573	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$219,293	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,398,380		
Equalized Assessed Valuation:	\$1,130,690,807		
Population:	87,398		
Employees:			
Full Time:		35	
Part Time:		20	
Salaries Paid:		\$1,652,508	

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$4,685,404	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$54	\$136	\$71
Revenue Collected During FY 18:	\$4,574,048	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$4,193,109	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$52	\$133	\$69
Per Capita Expenditures:	\$48	\$103	\$60
Revenues over (under) Expenditures:	\$380,939	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	121.14%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$5,079,424	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$58	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,035,426	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$4,634,229	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$661,306		
Equalized Assessed Valuation:	\$25,159,892		
Population:	1,010		
Employees:			
	Full Time:	2	
	Part Time:	12	
	Salaries Paid:	\$110,027	

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 18:	\$402,728	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$399	\$467	\$331
Revenue Collected During FY 18:	\$296,551	\$252,994	\$199,847
Expenditures During FY 18:	\$415,423	\$229,324	\$177,899
Per Capita Revenue:	\$294	\$278	\$214
Per Capita Expenditures:	\$411	\$251	\$183
Revenues over (under) Expenditures:	-\$118,872	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	91.20%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$378,856	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$375	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$405,523	\$211,783	\$122,712
Total Unrestricted Net Assets:	-\$2,798	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$165,313		
Equalized Assessed Valuation:	\$21,137,946		
Population:	899		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$44,475	

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 18:	\$352,095	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$392	\$467	\$331
Revenue Collected During FY 18:	\$200,218	\$252,994	\$199,847
Expenditures During FY 18:	\$165,310	\$229,324	\$177,899
Per Capita Revenue:	\$223	\$278	\$214
Per Capita Expenditures:	\$184	\$251	\$183
Revenues over (under) Expenditures:	\$34,908	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	234.11%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$387,003	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$430	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$476,700		
Equalized Assessed Valuation:	\$12,190,507		
Population:	529		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$33,784		

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 18:	\$525,071	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$993	\$467	\$331
Revenue Collected During FY 18:	\$116,498	\$252,994	\$199,847
Expenditures During FY 18:	\$94,240	\$229,324	\$177,899
Per Capita Revenue:	\$220	\$278	\$214
Per Capita Expenditures:	\$178	\$251	\$183
Revenues over (under) Expenditures:	\$22,258	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	580.78%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$547,329	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,035	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$344,567	\$37,179	\$
Total Unreserved Funds:	\$202,762	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$858,589		
Equalized Assessed Valuation:	\$53,769,911		
Population:	1,695		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$52,343	

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 18:	\$611,280	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$361	\$467	\$331
Revenue Collected During FY 18:	\$354,230	\$252,994	\$199,847
Expenditures During FY 18:	\$232,477	\$229,324	\$177,899
Per Capita Revenue:	\$209	\$278	\$214
Per Capita Expenditures:	\$137	\$251	\$183
Revenues over (under) Expenditures:	\$121,753	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	315.31%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$733,033	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$432	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$619,162	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$113,871	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Kane Township and Road & Bridge		
Unit Code:	031/040/01	County:	Greene
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$201,800		
Equalized Assessed Valuation:	\$14,406,383		
Population:	1,000		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$46,562		

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 18:	\$146,800	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$147	\$467	\$331
Revenue Collected During FY 18:	\$139,688	\$252,994	\$199,847
Expenditures During FY 18:	\$144,284	\$229,324	\$177,899
Per Capita Revenue:	\$140	\$278	\$214
Per Capita Expenditures:	\$144	\$251	\$183
Revenues over (under) Expenditures:	-\$4,596	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	98.56%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$142,204	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$142	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$70,210	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$71,994	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$4,717	\$26,980	\$
Per Capita Debt:	\$5	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$409,013		
Equalized Assessed Valuation:	\$45,845,280		
Population:	1,264		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$107,197		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$441,367	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$349	\$467	\$331
Revenue Collected During FY 18:	\$423,808	\$252,994	\$199,847
Expenditures During FY 18:	\$371,877	\$229,324	\$177,899
Per Capita Revenue:	\$335	\$278	\$214
Per Capita Expenditures:	\$294	\$251	\$183
Revenues over (under) Expenditures:	\$51,931	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	132.65%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$493,298	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$390	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$440,093	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$53,210	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,879,000		
Equalized Assessed Valuation:	\$205,302,857		
Population:	25,757		
Employees:			
	Full Time:	9	
	Part Time:	3	
	Salaries Paid:	\$635,149	

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 18:	\$764,777	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$30	\$136	\$71
Revenue Collected During FY 18:	\$1,539,727	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,310,623	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$60	\$133	\$69
Per Capita Expenditures:	\$51	\$103	\$60
Revenues over (under) Expenditures:	\$229,104	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	79.65%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,043,881	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$41	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$680,155	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$92,215	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$234,643		
Equalized Assessed Valuation:	\$15,006,606		
Population:	450		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$31,264	

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 18:	\$231,264	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$514	\$467	\$331
Revenue Collected During FY 18:	\$131,271	\$252,994	\$199,847
Expenditures During FY 18:	\$185,795	\$229,324	\$177,899
Per Capita Revenue:	\$292	\$278	\$214
Per Capita Expenditures:	\$413	\$251	\$183
Revenues over (under) Expenditures:	-\$54,524	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	95.14%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$176,763	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$393	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$116,856	\$37,179	\$
Total Unreserved Funds:	\$59,907	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$222,357		
Equalized Assessed Valuation:	\$18,734,665		
Population:	1,003		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$29,713	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$363,030	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$362	\$467	\$331
Revenue Collected During FY 18:	\$135,107	\$252,994	\$199,847
Expenditures During FY 18:	\$118,340	\$229,324	\$177,899
Per Capita Revenue:	\$135	\$278	\$214
Per Capita Expenditures:	\$118	\$251	\$183
Revenues over (under) Expenditures:	\$16,767	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	320.94%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$379,797	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$379	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$278,977	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$100,820	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$57,937		
Equalized Assessed Valuation:	\$5,108,840		
Population:	650		
Employees:			
	Full Time:	1	
	Part Time:	3	
	Salaries Paid:	\$23,545	

Blended Component Units
Number Submitted = 2
Relief Fund
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$37,155	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$57	\$467	\$331
Revenue Collected During FY 18:	\$88,613	\$252,994	\$199,847
Expenditures During FY 18:	\$57,349	\$229,324	\$177,899
Per Capita Revenue:	\$136	\$278	\$214
Per Capita Expenditures:	\$88	\$251	\$183
Revenues over (under) Expenditures:	\$31,264	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	119.30%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$68,419	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$105	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$68,420	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$200,000		
Equalized Assessed Valuation:	\$11,243,274		
Population:	604		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$42,330		

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 18:	\$169,506	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$281	\$467	\$331
Revenue Collected During FY 18:	\$146,511	\$252,994	\$199,847
Expenditures During FY 18:	\$178,536	\$229,324	\$177,899
Per Capita Revenue:	\$243	\$278	\$214
Per Capita Expenditures:	\$296	\$251	\$183
Revenues over (under) Expenditures:	-\$32,025	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	77.00%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$137,481	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$228	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,968	\$37,179	\$
Total Unreserved Funds:	\$134,513	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$80,000	\$26,980	\$
Per Capita Debt:	\$132	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$213,721		
Equalized Assessed Valuation:	\$4,177,296		
Population:	386		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$30,171		

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 18:	\$167,327	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$433	\$467	\$331
Revenue Collected During FY 18:	\$124,449	\$252,994	\$199,847
Expenditures During FY 18:	\$85,087	\$229,324	\$177,899
Per Capita Revenue:	\$322	\$278	\$214
Per Capita Expenditures:	\$220	\$251	\$183
Revenues over (under) Expenditures:	\$39,362	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	242.91%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$206,689	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$535	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$191,885	\$211,783	\$122,712
Total Unrestricted Net Assets:	-\$5,405	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$20,209	\$26,980	\$
Per Capita Debt:	\$52	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$117,250		
Equalized Assessed Valuation:	\$6,494,888		
Population:	1,100		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$14,300	

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 18:	\$189,082	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$172	\$467	\$331
Revenue Collected During FY 18:	\$85,533	\$252,994	\$199,847
Expenditures During FY 18:	\$83,671	\$229,324	\$177,899
Per Capita Revenue:	\$78	\$278	\$214
Per Capita Expenditures:	\$76	\$251	\$183
Revenues over (under) Expenditures:	\$1,862	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	228.21%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$190,944	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$174	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$139,492	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$51,452	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$20,584	\$26,980	\$
Per Capita Debt:	\$19	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$92,000		
Equalized Assessed Valuation:	\$10,050,080		
Population:	346		
Employees:			
	Full Time:	6	
	Part Time:	2	
	Salaries Paid:	\$36,493	

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 18:	\$136,221	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$394	\$467	\$331
Revenue Collected During FY 18:	\$87,666	\$252,994	\$199,847
Expenditures During FY 18:	\$76,099	\$229,324	\$177,899
Per Capita Revenue:	\$253	\$278	\$214
Per Capita Expenditures:	\$220	\$251	\$183
Revenues over (under) Expenditures:	\$11,567	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	194.20%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$147,788	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$427	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$147,788	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Kendall Township and Road & Bridge		
Unit Code:	047/040/01	County:	Kendall
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,608,280		
Equalized Assessed Valuation:	\$228,241,931		
Population:	7,739		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$202,706		

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 18:	\$1,804,799	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$233	\$136	\$71
Revenue Collected During FY 18:	\$889,274	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$739,167	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$115	\$133	\$69
Per Capita Expenditures:	\$96	\$103	\$60
Revenues over (under) Expenditures:	\$150,107	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	278.00%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,054,906	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$266	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,741,512	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$313,394	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$176,007	\$549,871	\$
Per Capita Debt:	\$23	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$393,100		
Equalized Assessed Valuation:	\$20,630,640		
Population:	710		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$67,796		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$269,767	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$380	\$467	\$331
Revenue Collected During FY 18:	\$294,713	\$252,994	\$199,847
Expenditures During FY 18:	\$303,970	\$229,324	\$177,899
Per Capita Revenue:	\$415	\$278	\$214
Per Capita Expenditures:	\$428	\$251	\$183
Revenues over (under) Expenditures:	-\$9,257	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	85.70%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$260,511	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$367	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$186,855	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$73,655	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$18,479	\$26,980	\$
Per Capita Debt:	\$26	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$40,296		
Equalized Assessed Valuation:	\$4,907,200		
Population:	163		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$16,224	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$98,602	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$605	\$467	\$331
Revenue Collected During FY 18:	\$45,277	\$252,994	\$199,847
Expenditures During FY 18:	\$30,683	\$229,324	\$177,899
Per Capita Revenue:	\$278	\$278	\$214
Per Capita Expenditures:	\$188	\$251	\$183
Revenues over (under) Expenditures:	\$14,594	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	368.92%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$113,196	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$694	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$112,996	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$27,314		
Equalized Assessed Valuation:	\$8,235,326		
Population:	117		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$11,942	

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 18:	\$308,629	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,638	\$467	\$331
Revenue Collected During FY 18:	\$51,128	\$252,994	\$199,847
Expenditures During FY 18:	\$27,314	\$229,324	\$177,899
Per Capita Revenue:	\$437	\$278	\$214
Per Capita Expenditures:	\$233	\$251	\$183
Revenues over (under) Expenditures:	\$23,814	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	1217.12%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$332,443	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,841	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$332,439	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$542,500		
Equalized Assessed Valuation:	\$56,359,289		
Population:	12,916		
Employees:			
	Full Time:	1	
	Part Time:	5	
	Salaries Paid:	\$126,991	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$537,659	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$42	\$467	\$331
Revenue Collected During FY 18:	\$278,569	\$252,994	\$199,847
Expenditures During FY 18:	\$267,910	\$229,324	\$177,899
Per Capita Revenue:	\$22	\$278	\$214
Per Capita Expenditures:	\$21	\$251	\$183
Revenues over (under) Expenditures:	\$10,659	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	204.66%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$548,318	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$42	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$290,459	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$257,859	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Kickapoo Township and Road & Bridge		
Unit Code:	072/080/01	County:	Peoria
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,089,900		
Equalized Assessed Valuation:	\$312,677,381		
Population:	7,120		
Employees:			
	Full Time:		
	Part Time:	19	
	Salaries Paid:	\$161,582	

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 18:	\$1,172,561	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$165	\$136	\$71
Revenue Collected During FY 18:	\$916,297	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,038,503	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$129	\$133	\$69
Per Capita Expenditures:	\$146	\$103	\$60
Revenues over (under) Expenditures:	-\$122,206	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	101.21%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,051,055	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$148	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$653,829	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$397,226	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$99,000		
Equalized Assessed Valuation:	\$6,940,501		
Population:	590		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$24,387	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$253,360	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$429	\$467	\$331
Revenue Collected During FY 18:	\$80,528	\$252,994	\$199,847
Expenditures During FY 18:	\$59,749	\$229,324	\$177,899
Per Capita Revenue:	\$136	\$278	\$214
Per Capita Expenditures:	\$101	\$251	\$183
Revenues over (under) Expenditures:	\$20,779	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	458.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$274,139	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$465	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$218,166	\$37,179	\$
Total Unreserved Funds:	\$55,973	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$509,753		
Equalized Assessed Valuation:	\$10,421,335		
Population:	209		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$45,890	

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 18:	\$387,416	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,854	\$467	\$331
Revenue Collected During FY 18:	\$137,017	\$252,994	\$199,847
Expenditures During FY 18:	\$339,361	\$229,324	\$177,899
Per Capita Revenue:	\$656	\$278	\$214
Per Capita Expenditures:	\$1,624	\$251	\$183
Revenues over (under) Expenditures:	-\$202,344	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	87.47%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$296,847	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,420	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$175,380	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$121,467	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$111,775	\$26,980	\$
Per Capita Debt:	\$535	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$171,836		
Equalized Assessed Valuation:	\$12,006,207		
Population:	235		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$39,573		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$206,449	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$879	\$467	\$331
Revenue Collected During FY 18:	\$190,096	\$252,994	\$199,847
Expenditures During FY 18:	\$223,565	\$229,324	\$177,899
Per Capita Revenue:	\$809	\$278	\$214
Per Capita Expenditures:	\$951	\$251	\$183
Revenues over (under) Expenditures:	-\$33,469	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	77.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$172,980	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$736	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$206,219	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,024,720		
Equalized Assessed Valuation:	\$81,129,886		
Population:	2,600		
Employees:			
	Full Time:	1	
	Part Time:	16	
	Salaries Paid:	\$152,114	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$634,109	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$244	\$467	\$331
Revenue Collected During FY 18:	\$487,483	\$252,994	\$199,847
Expenditures During FY 18:	\$450,661	\$229,324	\$177,899
Per Capita Revenue:	\$187	\$278	\$214
Per Capita Expenditures:	\$173	\$251	\$183
Revenues over (under) Expenditures:	\$36,822	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	148.88%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$670,931	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$258	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$18,932	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$624,176	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$207,740	\$26,980	\$
Per Capita Debt:	\$80	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Kinkaid Township and Road & Bridge		
Unit Code:	039/080/01	County:	Jackson
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$75,209		
Equalized Assessed Valuation:	\$6,361,823		
Population:	486		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$9,000	

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 18:	\$49,328	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$101	\$467	\$331
Revenue Collected During FY 18:	\$25,881	\$252,994	\$199,847
Expenditures During FY 18:	\$28,731	\$229,324	\$177,899
Per Capita Revenue:	\$53	\$278	\$214
Per Capita Expenditures:	\$59	\$251	\$183
Revenues over (under) Expenditures:	-\$2,850	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	161.77%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$46,478	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$96	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$41,321	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$5,657	\$26,980	\$
Per Capita Debt:	\$12	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$185,950		
Equalized Assessed Valuation:	\$10,613,024		
Population:	1,186		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$44,815	

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 18:	\$255,447	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$215	\$467	\$331
Revenue Collected During FY 18:	\$128,810	\$252,994	\$199,847
Expenditures During FY 18:	\$101,875	\$229,324	\$177,899
Per Capita Revenue:	\$109	\$278	\$214
Per Capita Expenditures:	\$86	\$251	\$183
Revenues over (under) Expenditures:	\$26,935	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	277.18%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$282,382	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$238	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$234,252	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$48,130	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$517	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$121,700		
Equalized Assessed Valuation:	\$10,410,818		
Population:	574		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$30,910		

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 18:	\$253,130	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$441	\$467	\$331
Revenue Collected During FY 18:	\$107,691	\$252,994	\$199,847
Expenditures During FY 18:	\$103,319	\$229,324	\$177,899
Per Capita Revenue:	\$188	\$278	\$214
Per Capita Expenditures:	\$180	\$251	\$183
Revenues over (under) Expenditures:	\$4,372	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	249.23%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$257,502	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$449	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$217,502	\$37,179	\$
Total Unreserved Funds:	\$40,000	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$706,436		
Equalized Assessed Valuation:	\$63,706,735		
Population:	5,027		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$121,617		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$498,265	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$99	\$467	\$331
Revenue Collected During FY 18:	\$421,717	\$252,994	\$199,847
Expenditures During FY 18:	\$472,471	\$229,324	\$177,899
Per Capita Revenue:	\$84	\$278	\$214
Per Capita Expenditures:	\$94	\$251	\$183
Revenues over (under) Expenditures:	-\$50,754	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	94.72%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$447,511	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$89	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$376,692	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$70,819	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$89,865	\$26,980	\$
Per Capita Debt:	\$18	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$281,750		
Equalized Assessed Valuation:	\$30,485,720		
Population:	1,169		
Employees:			
	Full Time:	1	
	Part Time:	3	
	Salaries Paid:	\$67,314	

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 18:	\$280,523	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$240	\$467	\$331
Revenue Collected During FY 18:	\$170,815	\$252,994	\$199,847
Expenditures During FY 18:	\$173,290	\$229,324	\$177,899
Per Capita Revenue:	\$146	\$278	\$214
Per Capita Expenditures:	\$148	\$251	\$183
Revenues over (under) Expenditures:	-\$2,475	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	160.45%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$278,048	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$238	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$285,930	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$104,490	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$513,400		
Equalized Assessed Valuation:	\$16,860,378		
Population:	1,617		
Employees:			
Full Time:	8		
Part Time:	1		
Salaries Paid:	\$68,508		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$275,705	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$171	\$467	\$331
Revenue Collected During FY 18:	\$308,115	\$252,994	\$199,847
Expenditures During FY 18:	\$228,819	\$229,324	\$177,899
Per Capita Revenue:	\$191	\$278	\$214
Per Capita Expenditures:	\$142	\$251	\$183
Revenues over (under) Expenditures:	\$79,296	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	155.14%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$355,001	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$220	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$222,409	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$132,591	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$55,000	\$26,980	\$
Per Capita Debt:	\$34	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$298,000		
Equalized Assessed Valuation:	\$20,784,074		
Population:	1,105		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$50,135	

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 18:	\$352,278	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$319	\$467	\$331
Revenue Collected During FY 18:	\$255,621	\$252,994	\$199,847
Expenditures During FY 18:	\$160,770	\$229,324	\$177,899
Per Capita Revenue:	\$231	\$278	\$214
Per Capita Expenditures:	\$145	\$251	\$183
Revenues over (under) Expenditures:	\$94,851	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	278.12%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$447,129	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$405	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$312,216	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$134,913	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$206,035		
Equalized Assessed Valuation:	\$17,879,504		
Population:	364		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$30,894	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$182,380	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$501	\$467	\$331
Revenue Collected During FY 18:	\$146,408	\$252,994	\$199,847
Expenditures During FY 18:	\$195,800	\$229,324	\$177,899
Per Capita Revenue:	\$402	\$278	\$214
Per Capita Expenditures:	\$538	\$251	\$183
Revenues over (under) Expenditures:	-\$49,392	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	88.35%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$172,988	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$475	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$93,414	\$37,179	\$
Total Unreserved Funds:	\$79,574	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$40,000	\$26,980	\$
Per Capita Debt:	\$110	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,088,600		
Equalized Assessed Valuation:	\$135,190,767		
Population:	14,000		
Employees:			
	Full Time:	4	
	Part Time:	11	
	Salaries Paid:	\$255,520	

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 18:	\$635,186	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$45	\$467	\$331
Revenue Collected During FY 18:	\$507,134	\$252,994	\$199,847
Expenditures During FY 18:	\$608,821	\$229,324	\$177,899
Per Capita Revenue:	\$36	\$278	\$214
Per Capita Expenditures:	\$43	\$251	\$183
Revenues over (under) Expenditures:	-\$101,687	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	96.58%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$587,999	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$42	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$316,526	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$271,473	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$203,325		
Equalized Assessed Valuation:	\$12,424,842		
Population:	909		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$48,510	

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 18:	\$285,954	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$315	\$467	\$331
Revenue Collected During FY 18:	\$129,216	\$252,994	\$199,847
Expenditures During FY 18:	\$132,838	\$229,324	\$177,899
Per Capita Revenue:	\$142	\$278	\$214
Per Capita Expenditures:	\$146	\$251	\$183
Revenues over (under) Expenditures:	-\$3,622	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	212.54%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$282,332	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$311	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$217,701	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$64,631	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$26,380	\$26,980	\$
Per Capita Debt:	\$29	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$608,872		
Equalized Assessed Valuation:	\$24,323,064		
Population:	1,937		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$47,642		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$418,767	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$216	\$467	\$331
Revenue Collected During FY 18:	\$193,910	\$252,994	\$199,847
Expenditures During FY 18:	\$164,716	\$229,324	\$177,899
Per Capita Revenue:	\$100	\$278	\$214
Per Capita Expenditures:	\$85	\$251	\$183
Revenues over (under) Expenditures:	\$29,194	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	271.96%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$447,961	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$231	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$352,830	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$95,131	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$65,012	\$26,980	\$
Per Capita Debt:	\$34	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$269,275		
Equalized Assessed Valuation:	\$21,253,640		
Population:	562		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$56,566	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$591,109	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,052	\$467	\$331
Revenue Collected During FY 18:	\$242,558	\$252,994	\$199,847
Expenditures During FY 18:	\$240,461	\$229,324	\$177,899
Per Capita Revenue:	\$432	\$278	\$214
Per Capita Expenditures:	\$428	\$251	\$183
Revenues over (under) Expenditures:	\$2,097	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	246.70%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$593,206	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,056	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$474,942	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$118,262	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$84,805		
Equalized Assessed Valuation:	\$6,788,567		
Population:	170		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$10,798		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$190,369	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,120	\$467	\$331
Revenue Collected During FY 18:	\$110,408	\$252,994	\$199,847
Expenditures During FY 18:	\$78,048	\$229,324	\$177,899
Per Capita Revenue:	\$649	\$278	\$214
Per Capita Expenditures:	\$459	\$251	\$183
Revenues over (under) Expenditures:	\$32,360	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	285.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$222,729	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,310	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$178,544	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$44,185	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$651,200		
Equalized Assessed Valuation:	\$109,549,397		
Population:	4,822		
Employees:			
	Full Time:	6	
	Part Time:	7	
	Salaries Paid:	\$161,143	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$990,414	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$205	\$467	\$331
Revenue Collected During FY 18:	\$825,234	\$252,994	\$199,847
Expenditures During FY 18:	\$742,854	\$229,324	\$177,899
Per Capita Revenue:	\$171	\$278	\$214
Per Capita Expenditures:	\$154	\$251	\$183
Revenues over (under) Expenditures:	\$82,380	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	144.42%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,072,794	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$222	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$729,293	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$34,307	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$130,666		
Equalized Assessed Valuation:	\$19,132,987		
Population:	948		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$55,331		

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 18:	\$283,791	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$299	\$467	\$331
Revenue Collected During FY 18:	\$179,808	\$252,994	\$199,847
Expenditures During FY 18:	\$154,138	\$229,324	\$177,899
Per Capita Revenue:	\$190	\$278	\$214
Per Capita Expenditures:	\$163	\$251	\$183
Revenues over (under) Expenditures:	\$25,670	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	200.77%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$309,461	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$326	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$176,888	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$114,891	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lake Fork Township and Road & Bridge														
Unit Code:	054/110/01	County:	Logan												
Fiscal Year End:	3/31/2018														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$216,930														
Equalized Assessed Valuation:	\$7,314,434														
Population:	154														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">10</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$20,618</td> </tr> </table>			Full Time:				Part Time:	10			Salaries Paid:	\$20,618		
Full Time:															
Part Time:	10														
Salaries Paid:	\$20,618														

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 18:	\$376,147	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,443	\$467	\$331
Revenue Collected During FY 18:	\$125,261	\$252,994	\$199,847
Expenditures During FY 18:	\$85,138	\$229,324	\$177,899
Per Capita Revenue:	\$813	\$278	\$214
Per Capita Expenditures:	\$553	\$251	\$183
Revenues over (under) Expenditures:	\$40,123	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	457.52%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$389,526	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,529	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$362,508	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$27,018	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,820,370		
Equalized Assessed Valuation:	\$851,261,792		
Population:	40,377		
Employees:			
	Full Time:	21	
	Part Time:	42	
	Salaries Paid:	\$1,399,152	

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 18:	\$4,644,083	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$115	\$136	\$71
Revenue Collected During FY 18:	\$4,473,598	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$4,266,096	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$111	\$133	\$69
Per Capita Expenditures:	\$106	\$103	\$60
Revenues over (under) Expenditures:	\$207,502	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	113.72%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$4,851,585	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$120	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,913,147	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,938,438	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$98,270		
Equalized Assessed Valuation:	\$5,037,274		
Population:	439		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$27,440	

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 18:	\$121,980	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$278	\$467	\$331
Revenue Collected During FY 18:	\$520,802	\$252,994	\$199,847
Expenditures During FY 18:	\$536,627	\$229,324	\$177,899
Per Capita Revenue:	\$1,186	\$278	\$214
Per Capita Expenditures:	\$1,222	\$251	\$183
Revenues over (under) Expenditures:	-\$15,825	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	19.78%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$106,155	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$242	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$70,274	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$35,881	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$27,362	\$26,980	\$
Per Capita Debt:	\$62	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$187,719		
Equalized Assessed Valuation:	\$11,507,474		
Population:	1,422		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$35,217		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$229,914	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$162	\$467	\$331
Revenue Collected During FY 18:	\$220,200	\$252,994	\$199,847
Expenditures During FY 18:	\$187,718	\$229,324	\$177,899
Per Capita Revenue:	\$155	\$278	\$214
Per Capita Expenditures:	\$132	\$251	\$183
Revenues over (under) Expenditures:	\$32,482	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	139.78%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$262,396	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$185	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$213,504	\$37,179	\$
Total Unreserved Funds:	\$48,892	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$231,611		
Equalized Assessed Valuation:	\$7,547,086		
Population:	516		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$41,990		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$137,062	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$266	\$467	\$331
Revenue Collected During FY 18:	\$81,404	\$252,994	\$199,847
Expenditures During FY 18:	\$112,468	\$229,324	\$177,899
Per Capita Revenue:	\$158	\$278	\$214
Per Capita Expenditures:	\$218	\$251	\$183
Revenues over (under) Expenditures:	-\$31,064	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	94.25%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$105,998	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$205	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$105,998	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$512,876		
Equalized Assessed Valuation:	\$245,675		
Population:	2,046		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$95,673		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,173,500	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$574	\$467	\$331
Revenue Collected During FY 18:	\$295,144	\$252,994	\$199,847
Expenditures During FY 18:	\$214,284	\$229,324	\$177,899
Per Capita Revenue:	\$144	\$278	\$214
Per Capita Expenditures:	\$105	\$251	\$183
Revenues over (under) Expenditures:	\$80,860	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	585.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,254,360	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$613	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$512,876	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$483,892	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$78,200	\$26,980	\$
Per Capita Debt:	\$38	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$548,907		
Equalized Assessed Valuation:	\$26,020,290		
Population:	1,612		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$79,620	

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 18:	\$294,110	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$182	\$467	\$331
Revenue Collected During FY 18:	\$342,620	\$252,994	\$199,847
Expenditures During FY 18:	\$341,015	\$229,324	\$177,899
Per Capita Revenue:	\$213	\$278	\$214
Per Capita Expenditures:	\$212	\$251	\$183
Revenues over (under) Expenditures:	\$1,605	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	86.76%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$295,871	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$184	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$201,739	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$92,371	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$15,000	\$26,980	\$
Per Capita Debt:	\$9	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$198,800		
Equalized Assessed Valuation:	\$14,446,784		
Population:	275		
Employees:			
	Full Time:		
	Part Time:	23	
	Salaries Paid:	\$37,722	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$96,173	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$350	\$467	\$331
Revenue Collected During FY 18:	\$111,850	\$252,994	\$199,847
Expenditures During FY 18:	\$86,455	\$229,324	\$177,899
Per Capita Revenue:	\$407	\$278	\$214
Per Capita Expenditures:	\$314	\$251	\$183
Revenues over (under) Expenditures:	\$25,395	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	140.61%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$121,568	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$442	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$197,850		
Equalized Assessed Valuation:	\$33,064,557		
Population:	1,180		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$35,982	

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 18:	\$194,592	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$165	\$467	\$331
Revenue Collected During FY 18:	\$147,288	\$252,994	\$199,847
Expenditures During FY 18:	\$119,192	\$229,324	\$177,899
Per Capita Revenue:	\$125	\$278	\$214
Per Capita Expenditures:	\$101	\$251	\$183
Revenues over (under) Expenditures:	\$28,096	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	186.83%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$222,688	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$189	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$205,838	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$16,850	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Larkinsburg Township and Road & Bridge		
Unit Code:	013/060/01	County:	Clay
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$136,000		
Equalized Assessed Valuation:	\$5,808,556		
Population:	615		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$39,190	

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 18:	\$140,041	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$228	\$467	\$331
Revenue Collected During FY 18:	\$115,577	\$252,994	\$199,847
Expenditures During FY 18:	\$120,214	\$229,324	\$177,899
Per Capita Revenue:	\$188	\$278	\$214
Per Capita Expenditures:	\$195	\$251	\$183
Revenues over (under) Expenditures:	-\$4,637	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	112.64%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$135,404	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$220	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$107,135	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$28,269	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$257,720		
Equalized Assessed Valuation:	\$11,853,931		
Population:	155		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$44,720	

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 18:	\$162,553	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,049	\$467	\$331
Revenue Collected During FY 18:	\$141,610	\$252,994	\$199,847
Expenditures During FY 18:	\$135,269	\$229,324	\$177,899
Per Capita Revenue:	\$914	\$278	\$214
Per Capita Expenditures:	\$873	\$251	\$183
Revenues over (under) Expenditures:	\$6,341	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	124.86%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$168,894	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,090	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$168,892	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$233,228	\$26,980	\$
Per Capita Debt:	\$1,505	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$537,500		
Equalized Assessed Valuation:	\$51,298,197		
Population:	6,501		
Employees:			
	Full Time:	3	
	Part Time:	10	
	Salaries Paid:	\$136,607	

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 18:	\$300,634	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$46	\$467	\$331
Revenue Collected During FY 18:	\$316,432	\$252,994	\$199,847
Expenditures During FY 18:	\$257,649	\$229,324	\$177,899
Per Capita Revenue:	\$49	\$278	\$214
Per Capita Expenditures:	\$40	\$251	\$183
Revenues over (under) Expenditures:	\$58,783	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	139.50%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$359,417	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$55	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$359,417	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$88,444	\$26,980	\$
Per Capita Debt:	\$14	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$361,700		
Equalized Assessed Valuation:	\$21,135,069		
Population:	1,137		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$56,290	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$425,439	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$374	\$467	\$331
Revenue Collected During FY 18:	\$234,036	\$252,994	\$199,847
Expenditures During FY 18:	\$265,826	\$229,324	\$177,899
Per Capita Revenue:	\$206	\$278	\$214
Per Capita Expenditures:	\$234	\$251	\$183
Revenues over (under) Expenditures:	-\$31,790	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	148.09%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$393,649	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$346	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$313,227	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$80,423	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$684,200		
Equalized Assessed Valuation:	\$57,941,522		
Population:	4,400		
Employees:			
Full Time:	4		
Part Time:	6		
Salaries Paid:	\$137,781		

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 18:	\$619,537	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$141	\$467	\$331
Revenue Collected During FY 18:	\$371,675	\$252,994	\$199,847
Expenditures During FY 18:	\$410,088	\$229,324	\$177,899
Per Capita Revenue:	\$84	\$278	\$214
Per Capita Expenditures:	\$93	\$251	\$183
Revenues over (under) Expenditures:	-\$38,413	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	141.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$581,124	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$132	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$124,623	\$37,179	\$
Total Unreserved Funds:	\$456,502	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$127,821	\$26,980	\$
Per Capita Debt:	\$29	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$135,300		
Equalized Assessed Valuation:	\$91,258,700		
Population:	3,260		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$37,591		

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 18:	\$228,113	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$70	\$467	\$331
Revenue Collected During FY 18:	\$97,895	\$252,994	\$199,847
Expenditures During FY 18:	\$117,771	\$229,324	\$177,899
Per Capita Revenue:	\$30	\$278	\$214
Per Capita Expenditures:	\$36	\$251	\$183
Revenues over (under) Expenditures:	-\$19,876	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	176.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$208,237	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$64	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$208,238	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$246,373		
Equalized Assessed Valuation:	\$8,695,575		
Population:	237		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$19,667		

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 18:	\$85,996	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$363	\$467	\$331
Revenue Collected During FY 18:	\$80,396	\$252,994	\$199,847
Expenditures During FY 18:	\$35,624	\$229,324	\$177,899
Per Capita Revenue:	\$339	\$278	\$214
Per Capita Expenditures:	\$150	\$251	\$183
Revenues over (under) Expenditures:	\$44,772	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	367.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$130,768	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$552	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$113,499	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$489,040		
Equalized Assessed Valuation:	\$17,805,396		
Population:	593		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$37,046	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$330,851	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$558	\$467	\$331
Revenue Collected During FY 18:	\$211,115	\$252,994	\$199,847
Expenditures During FY 18:	\$336,586	\$229,324	\$177,899
Per Capita Revenue:	\$356	\$278	\$214
Per Capita Expenditures:	\$568	\$251	\$183
Revenues over (under) Expenditures:	-\$125,471	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	61.02%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$205,380	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$346	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$168,865	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$36,516	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 3/31/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$231,972

Equalized Assessed Valuation: \$8,084,623

Population: 600

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$49,733

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 18:	\$318,644	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$531	\$467	\$331
Revenue Collected During FY 18:	\$205,840	\$252,994	\$199,847
Expenditures During FY 18:	\$190,252	\$229,324	\$177,899
Per Capita Revenue:	\$343	\$278	\$214
Per Capita Expenditures:	\$317	\$251	\$183
Revenues over (under) Expenditures:	\$15,588	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	175.68%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$334,232	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$557	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$334,232	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$25,000	\$26,980	\$
Per Capita Debt:	\$42	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$199,648		
Equalized Assessed Valuation:	\$13,220,500		
Population:	630		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$45,135	

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 18:	\$245,348	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$389	\$467	\$331
Revenue Collected During FY 18:	\$159,766	\$252,994	\$199,847
Expenditures During FY 18:	\$155,776	\$229,324	\$177,899
Per Capita Revenue:	\$254	\$278	\$214
Per Capita Expenditures:	\$247	\$251	\$183
Revenues over (under) Expenditures:	\$3,990	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	153.64%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$239,338	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$380	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$26,950	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$434,888	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$166,750		
Equalized Assessed Valuation:	\$5,859,399		
Population:	407		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$17,103	

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 18:	\$113,263	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$278	\$467	\$331
Revenue Collected During FY 18:	\$72,407	\$252,994	\$199,847
Expenditures During FY 18:	\$81,504	\$229,324	\$177,899
Per Capita Revenue:	\$178	\$278	\$214
Per Capita Expenditures:	\$200	\$251	\$183
Revenues over (under) Expenditures:	-\$9,097	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	128.81%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$104,985	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$258	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$85,286	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$19,698	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$13,161	\$26,980	\$
Per Capita Debt:	\$32	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,175,700		
Equalized Assessed Valuation:	\$913,529,423		
Population:	19,000		
Employees:			
	Full Time:	15	
	Part Time:	7	
	Salaries Paid:	\$490,842	

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 18:	\$2,046,948	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$108	\$136	\$71
Revenue Collected During FY 18:	\$1,903,398	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,578,093	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$100	\$133	\$69
Per Capita Expenditures:	\$83	\$103	\$60
Revenues over (under) Expenditures:	\$325,305	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	150.32%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,372,253	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$125	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,243,692	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$2,378,328	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$25,609	\$549,871	\$
Per Capita Debt:	\$1	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$167,044		
Equalized Assessed Valuation:	\$19,169,000		
Population:	342		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$39,748	

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 18:	\$169,109	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$494	\$467	\$331
Revenue Collected During FY 18:	\$174,610	\$252,994	\$199,847
Expenditures During FY 18:	\$152,160	\$229,324	\$177,899
Per Capita Revenue:	\$511	\$278	\$214
Per Capita Expenditures:	\$445	\$251	\$183
Revenues over (under) Expenditures:	\$22,450	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	125.89%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$191,559	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$560	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$91,721	\$26,980	\$
Per Capita Debt:	\$268	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$128,105		
Equalized Assessed Valuation:	\$11,783,183		
Population:	1,190		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$32,645		

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 18:	\$340,898	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$286	\$467	\$331
Revenue Collected During FY 18:	\$123,311	\$252,994	\$199,847
Expenditures During FY 18:	\$103,031	\$229,324	\$177,899
Per Capita Revenue:	\$104	\$278	\$214
Per Capita Expenditures:	\$87	\$251	\$183
Revenues over (under) Expenditures:	\$20,280	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	350.55%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$361,178	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$304	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$322,623	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$38,555	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$337,100		
Equalized Assessed Valuation:	\$15,684,939		
Population:	750		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$27,720		

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 18:	\$254,587	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$339	\$467	\$331
Revenue Collected During FY 18:	\$172,030	\$252,994	\$199,847
Expenditures During FY 18:	\$110,193	\$229,324	\$177,899
Per Capita Revenue:	\$229	\$278	\$214
Per Capita Expenditures:	\$147	\$251	\$183
Revenues over (under) Expenditures:	\$61,837	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	287.15%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$316,424	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$422	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$294,462	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$21,963	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$27,095	\$26,980	\$
Per Capita Debt:	\$36	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$362,478		
Equalized Assessed Valuation:	\$10,939,660		
Population:	979		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$8,000	

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 18:	\$208,166	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$213	\$467	\$331
Revenue Collected During FY 18:	\$59,723	\$252,994	\$199,847
Expenditures During FY 18:	\$51,501	\$229,324	\$177,899
Per Capita Revenue:	\$61	\$278	\$214
Per Capita Expenditures:	\$53	\$251	\$183
Revenues over (under) Expenditures:	\$8,222	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	420.16%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$216,388	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$221	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$131,154	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$85,234	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$169,902	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$4,248	\$467	\$331
Revenue Collected During FY 18:	\$58,810	\$252,994	\$199,847
Expenditures During FY 18:	\$52,134	\$229,324	\$177,899
Per Capita Revenue:	\$1,470	\$278	\$214
Per Capita Expenditures:	\$1,303	\$251	\$183
Revenues over (under) Expenditures:	\$6,676	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	338.70%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$176,578	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$4,414	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$176,578	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$338,503		
Equalized Assessed Valuation:	\$31,005,571		
Population:	2,892		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$66,575		

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 18:	\$567,489	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$196	\$467	\$331
Revenue Collected During FY 18:	\$248,278	\$252,994	\$199,847
Expenditures During FY 18:	\$161,520	\$229,324	\$177,899
Per Capita Revenue:	\$86	\$278	\$214
Per Capita Expenditures:	\$56	\$251	\$183
Revenues over (under) Expenditures:	\$86,758	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	405.06%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$654,247	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$226	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$605,807	\$37,179	\$
Total Unreserved Funds:	\$48,440	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$751,501		
Equalized Assessed Valuation:	\$51,318,121		
Population:	2,068		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$65,968		

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 18:	\$573,323	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$277	\$467	\$331
Revenue Collected During FY 18:	\$232,527	\$252,994	\$199,847
Expenditures During FY 18:	\$172,118	\$229,324	\$177,899
Per Capita Revenue:	\$112	\$278	\$214
Per Capita Expenditures:	\$83	\$251	\$183
Revenues over (under) Expenditures:	\$60,409	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	368.20%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$633,732	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$306	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$523,979	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$109,758	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$16,380,750		
Equalized Assessed Valuation:	\$2,794,357,156		
Population:	91,773		
Employees:			
Full Time:	38		
Part Time:	29		
Salaries Paid:	\$2,884,802		

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 18:	\$10,751,015	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$117	\$136	\$71
Revenue Collected During FY 18:	\$6,933,489	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$6,786,141	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$76	\$133	\$69
Per Capita Expenditures:	\$74	\$103	\$60
Revenues over (under) Expenditures:	\$147,348	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	162.81%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$11,048,363	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$120	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,524,115	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$4,765,745	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$1,107,905	\$549,871	\$
Per Capita Debt:	\$12	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$2,808,392	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$31	\$23	\$
Revenue Collected During FY 18:	\$4,334,395	\$104,465	\$
Expenditures During FY 18:	\$3,989,879	\$100,226	\$
Per Capita Revenue:	\$47	\$3	\$
Per Capita Expenditures:	\$43	\$3	\$
Operating Income (loss):	\$344,516	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	75.26%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$3,002,908	\$615,970	\$
Per Capita Ending Retained Earnings:	\$33	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Liberty Township and Road & Bridge		
Unit Code:	025/050/01	County:	Effingham
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$252,998		
Equalized Assessed Valuation:	\$8,364,726		
Population:	764		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$13,874	

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 18:	\$165,439	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$217	\$467	\$331
Revenue Collected During FY 18:	\$79,446	\$252,994	\$199,847
Expenditures During FY 18:	\$74,421	\$229,324	\$177,899
Per Capita Revenue:	\$104	\$278	\$214
Per Capita Expenditures:	\$97	\$251	\$183
Revenues over (under) Expenditures:	\$5,025	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	229.05%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$170,464	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$223	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$170,464	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$360,416		
Equalized Assessed Valuation:	\$21,532,339		
Population:	1,500		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$52,678	

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 18:	\$212,638	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$142	\$467	\$331
Revenue Collected During FY 18:	\$193,125	\$252,994	\$199,847
Expenditures During FY 18:	\$352,029	\$229,324	\$177,899
Per Capita Revenue:	\$129	\$278	\$214
Per Capita Expenditures:	\$235	\$251	\$183
Revenues over (under) Expenditures:	-\$158,904	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	58.02%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$204,234	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$136	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$97,570	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$106,664	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$150,500	\$26,980	\$
Per Capita Debt:	\$100	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,671,154		
Equalized Assessed Valuation:	\$2,926,800,386		
Population:	53,803		
Employees:			
	Full Time:	17	
	Part Time:	13	
	Salaries Paid:	\$986,842	

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 18:	\$2,841,710	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$53	\$136	\$71
Revenue Collected During FY 18:	\$3,170,021	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$3,025,982	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$59	\$133	\$69
Per Capita Expenditures:	\$56	\$103	\$60
Revenues over (under) Expenditures:	\$144,039	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	101.43%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,069,190	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$57	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,525,762	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$417,629	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$326,343		
Equalized Assessed Valuation:	\$6,443,544		
Population:	448		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$54,718	

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 18:	\$302,138	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$674	\$467	\$331
Revenue Collected During FY 18:	\$147,450	\$252,994	\$199,847
Expenditures During FY 18:	\$142,538	\$229,324	\$177,899
Per Capita Revenue:	\$329	\$278	\$214
Per Capita Expenditures:	\$318	\$251	\$183
Revenues over (under) Expenditures:	\$4,912	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	215.42%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$307,050	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$685	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$248,723	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$58,327	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$48,770	\$26,980	\$
Per Capita Debt:	\$109	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$410,001		
Equalized Assessed Valuation:	\$10,387,915		
Population:	534		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$36,926		

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 18:	\$284,145	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$532	\$467	\$331
Revenue Collected During FY 18:	\$161,265	\$252,994	\$199,847
Expenditures During FY 18:	\$121,205	\$229,324	\$177,899
Per Capita Revenue:	\$302	\$278	\$214
Per Capita Expenditures:	\$227	\$251	\$183
Revenues over (under) Expenditures:	\$40,060	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	267.48%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$324,205	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$607	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$235,809	\$37,179	\$
Total Unreserved Funds:	\$88,395	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Limestone Township and Road & Bridge		
Unit Code:	046/060/01	County:	Kankakee
Fiscal Year End:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,133,200		
Equalized Assessed Valuation:	\$122,687,366		
Population:	5,035		
Employees:			
	Full Time:	3	
	Part Time:	7	
	Salaries Paid:	\$125,427	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$904,190	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$180	\$467	\$331
Revenue Collected During FY 18:	\$572,553	\$252,994	\$199,847
Expenditures During FY 18:	\$525,222	\$229,324	\$177,899
Per Capita Revenue:	\$114	\$278	\$214
Per Capita Expenditures:	\$104	\$251	\$183
Revenues over (under) Expenditures:	\$47,331	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	181.17%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$951,521	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$189	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$677,274	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$377,805	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,971,386		
Equalized Assessed Valuation:	\$297,433,664		
Population:	19,705		
Employees:			
	Full Time:	9	
	Part Time:	21	
	Salaries Paid:	\$510,877	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,217,452	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$113	\$136	\$71
Revenue Collected During FY 18:	\$1,894,134	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,524,380	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$96	\$133	\$69
Per Capita Expenditures:	\$77	\$103	\$60
Revenues over (under) Expenditures:	\$369,754	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	169.72%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,587,206	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$131	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,130,186	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,457,020	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$581.970	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$30	\$23	\$
Revenue Collected During FY 18:	\$64.194	\$104,465	\$
Expenditures During FY 18:	\$117.460	\$100,226	\$
Per Capita Revenue:	\$3	\$3	\$
Per Capita Expenditures:	\$6	\$3	\$
Operating Income (loss):	-\$53.266	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	450.11%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$528.704	\$615,970	\$
Per Capita Ending Retained Earnings:	\$27	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$97,647		
Equalized Assessed Valuation:	\$15,761,716		
Population:	481		
Employees:			
Full Time:	7		
Part Time:			
Salaries Paid:	\$31,079		

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 18:	\$278,769	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$580	\$467	\$331
Revenue Collected During FY 18:	\$121,731	\$252,994	\$199,847
Expenditures During FY 18:	\$119,334	\$229,324	\$177,899
Per Capita Revenue:	\$253	\$278	\$214
Per Capita Expenditures:	\$248	\$251	\$183
Revenues over (under) Expenditures:	\$2,397	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	235.61%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$281,166	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$585	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$262,790	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$204,538		
Equalized Assessed Valuation:	\$10,982,077		
Population:	248		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$35,214	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$122,742	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$495	\$467	\$331
Revenue Collected During FY 18:	\$92,629	\$252,994	\$199,847
Expenditures During FY 18:	\$99,873	\$229,324	\$177,899
Per Capita Revenue:	\$374	\$278	\$214
Per Capita Expenditures:	\$403	\$251	\$183
Revenues over (under) Expenditures:	-\$7,244	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	135.67%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$135,498	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$546	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$86,993	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$48,505	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$20,000	\$26,980	\$
Per Capita Debt:	\$81	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$89,036		
Equalized Assessed Valuation:	\$18,562,274		
Population:	287		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$31,218	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$185,161	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$645	\$467	\$331
Revenue Collected During FY 18:	\$112,491	\$252,994	\$199,847
Expenditures During FY 18:	\$88,704	\$229,324	\$177,899
Per Capita Revenue:	\$392	\$278	\$214
Per Capita Expenditures:	\$309	\$251	\$183
Revenues over (under) Expenditures:	\$23,787	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	235.56%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$208,948	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$728	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$208,958	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$756,880		
Equalized Assessed Valuation:	\$30,612,883		
Population:	899		
Employees:			
	Full Time:	1	
	Part Time:	16	
	Salaries Paid:	\$47,506	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$676,045	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$752	\$467	\$331
Revenue Collected During FY 18:	\$252,807	\$252,994	\$199,847
Expenditures During FY 18:	\$251,738	\$229,324	\$177,899
Per Capita Revenue:	\$281	\$278	\$214
Per Capita Expenditures:	\$280	\$251	\$183
Revenues over (under) Expenditures:	\$1,069	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	268.98%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$677,114	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$753	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$413,342	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$263,772	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,742,371		
Equalized Assessed Valuation:	\$4,845,749,930		
Population:	116,000		
Employees:			
Full Time:	27		
Part Time:	20		
Salaries Paid:	\$1,867,457		

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 18:	\$8,735,321	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$75	\$136	\$71
Revenue Collected During FY 18:	\$6,123,259	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$4,964,372	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$53	\$133	\$69
Per Capita Expenditures:	\$43	\$103	\$60
Revenues over (under) Expenditures:	\$1,158,887	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	200.70%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$9,963,414	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$86	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,167,770	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$3,795,644	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$205,467		
Equalized Assessed Valuation:	\$34,843,782		
Population:	2,150		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$29,883	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$256,574	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$119	\$467	\$331
Revenue Collected During FY 18:	\$176,094	\$252,994	\$199,847
Expenditures During FY 18:	\$114,862	\$229,324	\$177,899
Per Capita Revenue:	\$82	\$278	\$214
Per Capita Expenditures:	\$53	\$251	\$183
Revenues over (under) Expenditures:	\$61,232	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	276.69%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$317,806	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$148	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$315,759	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,570,443		
Equalized Assessed Valuation:	\$250,000,000		
Population:	13,000		
Employees:			
Full Time:	8		
Part Time:			
Salaries Paid:	\$310,604		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,964,228	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$151	\$136	\$71
Revenue Collected During FY 18:	\$1,090,144	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,202,264	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$84	\$133	\$69
Per Capita Expenditures:	\$92	\$103	\$60
Revenues over (under) Expenditures:	-\$112,120	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	154.05%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,852,108	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$142	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$281,649	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,542,704	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$236,618		
Equalized Assessed Valuation:	\$9,165,494		
Population:	336		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$29,358	

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 18:	\$75,692	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$225	\$467	\$331
Revenue Collected During FY 18:	\$109,407	\$252,994	\$199,847
Expenditures During FY 18:	\$105,725	\$229,324	\$177,899
Per Capita Revenue:	\$326	\$278	\$214
Per Capita Expenditures:	\$315	\$251	\$183
Revenues over (under) Expenditures:	\$3,682	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	75.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$79,374	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$236	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$68,827	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$10,546	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	Washington
Fiscal Year End:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,949,915		
Equalized Assessed Valuation:	\$72,553,789		
Population:	688		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$58,760	

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 18:	\$1,246,675	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,812	\$467	\$331
Revenue Collected During FY 18:	\$800,295	\$252,994	\$199,847
Expenditures During FY 18:	\$564,152	\$229,324	\$177,899
Per Capita Revenue:	\$1,163	\$278	\$214
Per Capita Expenditures:	\$820	\$251	\$183
Revenues over (under) Expenditures:	\$236,143	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	262.84%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,482,818	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,155	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,205,915	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$276,903	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$194,750		
Equalized Assessed Valuation:	\$8,776,654		
Population:	544		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$10,474		

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 18:	\$145,008	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$267	\$467	\$331
Revenue Collected During FY 18:	\$107,944	\$252,994	\$199,847
Expenditures During FY 18:	\$98,409	\$229,324	\$177,899
Per Capita Revenue:	\$198	\$278	\$214
Per Capita Expenditures:	\$181	\$251	\$183
Revenues over (under) Expenditures:	\$9,535	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	157.04%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$154,543	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$284	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$154,543	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$126,103		
Equalized Assessed Valuation:	\$17,771,863		
Population:	1,070		
Employees:			
Full Time:	7		
Part Time:	5		
Salaries Paid:	\$35,311		

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 18:	\$42,755	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$40	\$467	\$331
Revenue Collected During FY 18:	\$203,427	\$252,994	\$199,847
Expenditures During FY 18:	\$141,337	\$229,324	\$177,899
Per Capita Revenue:	\$190	\$278	\$214
Per Capita Expenditures:	\$132	\$251	\$183
Revenues over (under) Expenditures:	\$62,090	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	74.18%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$104,845	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$98	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$186,965	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,719,847		
Equalized Assessed Valuation:	\$1,319,758,777		
Population:	60,025		
Employees:			
	Full Time:	22	
	Part Time:	30	
	Salaries Paid:	\$1,138,227	

Blended Component Units
Number Submitted = 2
Lockport Water & Sewer
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$4,221,631	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$70	\$136	\$71
Revenue Collected During FY 18:	\$3,574,184	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$3,023,881	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$60	\$133	\$69
Per Capita Expenditures:	\$50	\$103	\$60
Revenues over (under) Expenditures:	\$550,303	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	157.81%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$4,771,934	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$79	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,483,743	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$3,404,899	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$257,535	\$549,871	\$
Per Capita Debt:	\$4	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$779.578	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$13	\$23	\$
Revenue Collected During FY 18:	\$648.019	\$104,465	\$
Expenditures During FY 18:	\$729.473	\$100,226	\$
Per Capita Revenue:	\$11	\$3	\$
Per Capita Expenditures:	\$12	\$3	\$
Operating Income (loss):	-\$81.454	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	95.70%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$698.124	\$615,970	\$
Per Capita Ending Retained Earnings:	\$12	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$551,009		
Equalized Assessed Valuation:	\$14,737,000		
Population:	660		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$51,086	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$342,420	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$519	\$467	\$331
Revenue Collected During FY 18:	\$793,359	\$252,994	\$199,847
Expenditures During FY 18:	\$432,955	\$229,324	\$177,899
Per Capita Revenue:	\$1,202	\$278	\$214
Per Capita Expenditures:	\$656	\$251	\$183
Revenues over (under) Expenditures:	\$360,404	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	162.33%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$702,824	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,065	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$598,299	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$104,525	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$281,245		
Equalized Assessed Valuation:	\$43,000,000		
Population:	1,500		
Employees:			
Full Time:	1		
Part Time:	15		
Salaries Paid:	\$72,955		

Blended Component Units
Number Submitted = 2
Cemetery
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$361,109	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$241	\$467	\$331
Revenue Collected During FY 18:	\$281,244	\$252,994	\$199,847
Expenditures During FY 18:	\$207,421	\$229,324	\$177,899
Per Capita Revenue:	\$187	\$278	\$214
Per Capita Expenditures:	\$138	\$251	\$183
Revenues over (under) Expenditures:	\$73,823	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	209.69%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$434,932	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$290	\$503	\$351
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$72,004	\$37,179	\$
Total Unreserved Funds:	\$383,047	\$59,366	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$709,645		
Equalized Assessed Valuation:	\$64,887,419		
Population:	3,175		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$71,924	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$371,857	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$117	\$467	\$331
Revenue Collected During FY 18:	\$410,143	\$252,994	\$199,847
Expenditures During FY 18:	\$316,513	\$229,324	\$177,899
Per Capita Revenue:	\$129	\$278	\$214
Per Capita Expenditures:	\$100	\$251	\$183
Revenues over (under) Expenditures:	\$93,630	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	147.07%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$465,487	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$147	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$283,942	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$181,545	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$18,773	\$26,980	\$
Per Capita Debt:	\$6	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$208,044		
Equalized Assessed Valuation:	\$11,503,525		
Population:	939		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$13,928	

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 18:	\$136,198	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$145	\$467	\$331
Revenue Collected During FY 18:	\$89,680	\$252,994	\$199,847
Expenditures During FY 18:	\$89,771	\$229,324	\$177,899
Per Capita Revenue:	\$96	\$278	\$214
Per Capita Expenditures:	\$96	\$251	\$183
Revenues over (under) Expenditures:	-\$91	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	151.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$136,107	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$145	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$94,733	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$41,385	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$5,444	\$26,980	\$
Per Capita Debt:	\$6	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Long Branch Township and Road & Bridge		
Unit Code:	082/080/01	County:	Saline
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$61,650		
Equalized Assessed Valuation:	\$7,807,132		
Population:	244		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$13,640	

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 18:	\$120,312	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$493	\$467	\$331
Revenue Collected During FY 18:	\$31,528	\$252,994	\$199,847
Expenditures During FY 18:	\$33,824	\$229,324	\$177,899
Per Capita Revenue:	\$129	\$278	\$214
Per Capita Expenditures:	\$139	\$251	\$183
Revenues over (under) Expenditures:	-\$2,296	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	348.91%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$118,016	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$484	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$118,016	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,681,400		
Equalized Assessed Valuation:	\$207,285,223		
Population:	10,364		
Employees:			
	Full Time:	11	
	Part Time:	16	
	Salaries Paid:	\$573,083	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$615,357	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$59	\$467	\$331
Revenue Collected During FY 18:	\$630,533	\$252,994	\$199,847
Expenditures During FY 18:	\$580,003	\$229,324	\$177,899
Per Capita Revenue:	\$61	\$278	\$214
Per Capita Expenditures:	\$56	\$251	\$183
Revenues over (under) Expenditures:	\$50,530	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	114.81%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$665,887	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$64	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$552,833	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$113,054	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$2,160,000	\$26,980	\$
Per Capita Debt:	\$208	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$4,877,231	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$471	\$4	\$
Revenue Collected During FY 18:	\$1,587,250	\$2,260	\$
Expenditures During FY 18:	\$1,438,975	\$2,430	\$
Per Capita Revenue:	\$153	\$	\$
Per Capita Expenditures:	\$139	\$1	\$
Operating Income (loss):	\$148,275	-\$171	\$
Ratio of Retained Earnings to Expenditures:	349.24%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$5,025,506	\$11,007	\$
Per Capita Ending Retained Earnings:	\$485	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$319,675		
Equalized Assessed Valuation:	\$14,746,952		
Population:	498		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$43,559	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$243,366	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$489	\$467	\$331
Revenue Collected During FY 18:	\$243,087	\$252,994	\$199,847
Expenditures During FY 18:	\$207,526	\$229,324	\$177,899
Per Capita Revenue:	\$488	\$278	\$214
Per Capita Expenditures:	\$417	\$251	\$183
Revenues over (under) Expenditures:	\$35,561	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	134.40%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$278,925	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$560	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$229,586	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$49,339	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$762,531		
Equalized Assessed Valuation:	\$105,728,784		
Population:	6,354		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$90,691	

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 18:	\$262,305	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$41	\$467	\$331
Revenue Collected During FY 18:	\$258,699	\$252,994	\$199,847
Expenditures During FY 18:	\$272,145	\$229,324	\$177,899
Per Capita Revenue:	\$41	\$278	\$214
Per Capita Expenditures:	\$43	\$251	\$183
Revenues over (under) Expenditures:	-\$13,446	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	91.44%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$248,859	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$39	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$532,220	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$120,700		
Equalized Assessed Valuation:	\$7,327,663		
Population:	284		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$22,850	

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 18:	\$52,440	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$185	\$467	\$331
Revenue Collected During FY 18:	\$80,962	\$252,994	\$199,847
Expenditures During FY 18:	\$77,923	\$229,324	\$177,899
Per Capita Revenue:	\$285	\$278	\$214
Per Capita Expenditures:	\$274	\$251	\$183
Revenues over (under) Expenditures:	\$3,039	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	71.20%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$55,479	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$195	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$40,558	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$9,110	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$19,022	\$26,980	\$
Per Capita Debt:	\$67	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$412,234		
Equalized Assessed Valuation:	\$25,865,572		
Population:	1,442		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$82,324		

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 18:	\$506,883	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$352	\$467	\$331
Revenue Collected During FY 18:	\$312,657	\$252,994	\$199,847
Expenditures During FY 18:	\$457,075	\$229,324	\$177,899
Per Capita Revenue:	\$217	\$278	\$214
Per Capita Expenditures:	\$317	\$251	\$183
Revenues over (under) Expenditures:	-\$144,418	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	79.30%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$362,465	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$251	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$311,792	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$76,455	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$548,193		
Equalized Assessed Valuation:	\$12,657,313		
Population:	680		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$63,803	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$355,237	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$522	\$467	\$331
Revenue Collected During FY 18:	\$181,403	\$252,994	\$199,847
Expenditures During FY 18:	\$139,709	\$229,324	\$177,899
Per Capita Revenue:	\$267	\$278	\$214
Per Capita Expenditures:	\$205	\$251	\$183
Revenues over (under) Expenditures:	\$41,694	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	284.11%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$396,931	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$584	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$396,931	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$314,230											
Equalized Assessed Valuation:	\$16,754,183											
Population:	1,865											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">12</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">\$100,477</td> </tr> </table>			Full Time:			Part Time:	12		Salaries Paid:	\$100,477	
Full Time:												
Part Time:	12											
Salaries Paid:	\$100,477											

Blended Component Units
<p>Number Submitted = 1</p> <p>Road & Bridge</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$389,291	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$209	\$467	\$331
Revenue Collected During FY 18:	\$345,082	\$252,994	\$199,847
Expenditures During FY 18:	\$364,999	\$229,324	\$177,899
Per Capita Revenue:	\$185	\$278	\$214
Per Capita Expenditures:	\$196	\$251	\$183
Revenues over (under) Expenditures:	-\$19,917	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	104.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$380,955	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$204	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$300,340	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$80,615	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$10,821	\$26,980	\$
Per Capita Debt:	\$6	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$80,989		
Equalized Assessed Valuation:	\$6,121,132		
Population:	285		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$18,720		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$85,874	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$301	\$467	\$331
Revenue Collected During FY 18:	\$82,425	\$252,994	\$199,847
Expenditures During FY 18:	\$68,231	\$229,324	\$177,899
Per Capita Revenue:	\$289	\$278	\$214
Per Capita Expenditures:	\$239	\$251	\$183
Revenues over (under) Expenditures:	\$14,194	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	146.66%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$100,068	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$351	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$100,068	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$340,400		
Equalized Assessed Valuation:	\$9,102,337		
Population:	237		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$36,451	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$493,180	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,081	\$467	\$331
Revenue Collected During FY 18:	\$222,690	\$252,994	\$199,847
Expenditures During FY 18:	\$213,072	\$229,324	\$177,899
Per Capita Revenue:	\$940	\$278	\$214
Per Capita Expenditures:	\$899	\$251	\$183
Revenues over (under) Expenditures:	\$9,618	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	235.98%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$502,798	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,122	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$502,798	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,322,266		
Equalized Assessed Valuation:	\$28,952,004		
Population:	1,684		
Employees:			
Full Time:	2		
Part Time:	13		
Salaries Paid:	\$125,000		

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 18:	\$739,910	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$439	\$467	\$331
Revenue Collected During FY 18:	\$524,386	\$252,994	\$199,847
Expenditures During FY 18:	\$591,928	\$229,324	\$177,899
Per Capita Revenue:	\$311	\$278	\$214
Per Capita Expenditures:	\$352	\$251	\$183
Revenues over (under) Expenditures:	-\$67,542	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	124.98%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$739,785	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$439	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$623,268	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$116,517	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$32,240	\$26,980	\$
Per Capita Debt:	\$19	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$434,835		
Equalized Assessed Valuation:	\$37,288,124		
Population:	1,723		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$104,268		

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 18:	\$650,455	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$378	\$467	\$331
Revenue Collected During FY 18:	\$524,084	\$252,994	\$199,847
Expenditures During FY 18:	\$458,920	\$229,324	\$177,899
Per Capita Revenue:	\$304	\$278	\$214
Per Capita Expenditures:	\$266	\$251	\$183
Revenues over (under) Expenditures:	\$65,164	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	155.94%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$715,619	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$415	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$539,303	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$176,316	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Lucas Township and Road & Bridge

Unit Code: 025/060/01 **County:** Effingham

Fiscal Year End: 3/31/2018

Accounting Method: Cash

Appropriation or Budget: \$140,224

Equalized Assessed Valuation: \$9,645,646

Population: 495

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$31,604

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$186,497	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$377	\$467	\$331
Revenue Collected During FY 18:	\$140,224	\$252,994	\$199,847
Expenditures During FY 18:	\$83,674	\$229,324	\$177,899
Per Capita Revenue:	\$283	\$278	\$214
Per Capita Expenditures:	\$169	\$251	\$183
Revenues over (under) Expenditures:	\$56,550	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	290.47%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$243,047	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$491	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$136,158	\$37,179	\$
Total Unreserved Funds:	\$113,284	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$942,700		
Equalized Assessed Valuation:	\$49,126,021		
Population:	5,288		
Employees:			
Full Time:	3		
Part Time:	6		
Salaries Paid:	\$136,992		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$586,467	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$111	\$467	\$331
Revenue Collected During FY 18:	\$418,358	\$252,994	\$199,847
Expenditures During FY 18:	\$408,830	\$229,324	\$177,899
Per Capita Revenue:	\$79	\$278	\$214
Per Capita Expenditures:	\$77	\$251	\$183
Revenues over (under) Expenditures:	\$9,528	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	145.78%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$595,995	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$113	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$595,995	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$435,965		
Equalized Assessed Valuation:	\$5,825,544		
Population:	429		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$70,548		

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 18:	\$429,479	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,001	\$467	\$331
Revenue Collected During FY 18:	\$152,619	\$252,994	\$199,847
Expenditures During FY 18:	\$144,850	\$229,324	\$177,899
Per Capita Revenue:	\$356	\$278	\$214
Per Capita Expenditures:	\$338	\$251	\$183
Revenues over (under) Expenditures:	\$7,769	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	301.86%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$437,248	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,019	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$437,248	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$144,298		
Equalized Assessed Valuation:	\$11,895,317		
Population:	518		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$53,571	

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 18:	\$571,575	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,103	\$467	\$331
Revenue Collected During FY 18:	\$149,054	\$252,994	\$199,847
Expenditures During FY 18:	\$148,400	\$229,324	\$177,899
Per Capita Revenue:	\$288	\$278	\$214
Per Capita Expenditures:	\$286	\$251	\$183
Revenues over (under) Expenditures:	\$654	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	386.17%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$573,082	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,106	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$559,002	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$14,080	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$29,097	\$26,980	\$
Per Capita Debt:	\$56	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$49,900		
Equalized Assessed Valuation:	\$5,574,358		
Population:	277		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$11,049		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$73,465	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$265	\$467	\$331
Revenue Collected During FY 18:	\$46,512	\$252,994	\$199,847
Expenditures During FY 18:	\$49,847	\$229,324	\$177,899
Per Capita Revenue:	\$168	\$278	\$214
Per Capita Expenditures:	\$180	\$251	\$183
Revenues over (under) Expenditures:	-\$3,335	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	140.69%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$70,130	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$253	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$38,332	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$31,798	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$220,000		
Equalized Assessed Valuation:	\$14,777,415		
Population:	1,036		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$49,402	

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 18:	\$287,585	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$278	\$467	\$331
Revenue Collected During FY 18:	\$154,258	\$252,994	\$199,847
Expenditures During FY 18:	\$148,319	\$229,324	\$177,899
Per Capita Revenue:	\$149	\$278	\$214
Per Capita Expenditures:	\$143	\$251	\$183
Revenues over (under) Expenditures:	\$5,939	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	197.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$293,524	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$283	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$293,525	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$4,619	\$26,980	\$
Per Capita Debt:	\$4	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/1/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$355,551		
Equalized Assessed Valuation:	\$10,020,366		
Population:	335		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$30,733		

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 18:	\$375,700	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,121	\$467	\$331
Revenue Collected During FY 18:	\$131,793	\$252,994	\$199,847
Expenditures During FY 18:	\$133,968	\$229,324	\$177,899
Per Capita Revenue:	\$393	\$278	\$214
Per Capita Expenditures:	\$400	\$251	\$183
Revenues over (under) Expenditures:	-\$2,175	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	306.18%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$410,182	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,224	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$336,580	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$73,602	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$570,330											
Equalized Assessed Valuation:	\$21,326,278											
Population:	750											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">10</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">\$46,933</td> </tr> </table>			Full Time:			Part Time:	10		Salaries Paid:	\$46,933	
Full Time:												
Part Time:	10											
Salaries Paid:	\$46,933											

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$557,898	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$744	\$467	\$331
Revenue Collected During FY 18:	\$352,900	\$252,994	\$199,847
Expenditures During FY 18:	\$379,650	\$229,324	\$177,899
Per Capita Revenue:	\$471	\$278	\$214
Per Capita Expenditures:	\$506	\$251	\$183
Revenues over (under) Expenditures:	-\$26,750	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	139.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$531,148	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$708	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$303,487	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$227,661	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$32,696	\$26,980	\$
Per Capita Debt:	\$44	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$147,406		
Equalized Assessed Valuation:	\$21,635,917		
Population:	615		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$45,841	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$389,767	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$634	\$467	\$331
Revenue Collected During FY 18:	\$213,288	\$252,994	\$199,847
Expenditures During FY 18:	\$148,213	\$229,324	\$177,899
Per Capita Revenue:	\$347	\$278	\$214
Per Capita Expenditures:	\$241	\$251	\$183
Revenues over (under) Expenditures:	\$65,075	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	306.88%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$454,842	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$740	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$324,253	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$130,589	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 2/28/2018

Accounting Method: Modified Accrual

Appropriation or Budget: \$8,976,842

Equalized Assessed Valuation: \$4,266,979,525

Population: 111,688

Employees:

Full Time: 14

Part Time: 55

Salaries Paid: \$959,741

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 18:	\$3,102,330	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$28	\$136	\$71
Revenue Collected During FY 18:	\$2,779,860	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$2,733,294	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$25	\$133	\$69
Per Capita Expenditures:	\$24	\$103	\$60
Revenues over (under) Expenditures:	\$46,566	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	115.21%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,148,896	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$28	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,032,940	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$122,384	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$3,255,000	\$549,871	\$
Per Capita Debt:	\$29	\$29	\$
General Obligation Debt over EAV:	0.04%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,109,445		
Equalized Assessed Valuation:	\$84,822,321		
Population:	3,769		
Employees:			
	Full Time:		
	Part Time:	18	
	Salaries Paid:	\$74,574	

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 18:	\$784,014	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$208	\$467	\$331
Revenue Collected During FY 18:	\$431,661	\$252,994	\$199,847
Expenditures During FY 18:	\$166,801	\$229,324	\$177,899
Per Capita Revenue:	\$115	\$278	\$214
Per Capita Expenditures:	\$44	\$251	\$183
Revenues over (under) Expenditures:	\$264,860	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	621.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,036,874	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$275	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$724,216	\$37,179	\$
Total Unreserved Funds:	\$312,658	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$537,500		
Equalized Assessed Valuation:	\$12,137,676		
Population:	502		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$54,646	

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 18:	\$196,906	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$392	\$467	\$331
Revenue Collected During FY 18:	\$119,081	\$252,994	\$199,847
Expenditures During FY 18:	\$122,843	\$229,324	\$177,899
Per Capita Revenue:	\$237	\$278	\$214
Per Capita Expenditures:	\$245	\$251	\$183
Revenues over (under) Expenditures:	-\$3,762	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	157.23%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$193,144	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$385	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$193,144	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$260,543		
Equalized Assessed Valuation:	\$191,459,261		
Population:	21,500		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$92,325		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$390,855	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$18	\$467	\$331
Revenue Collected During FY 18:	\$274,701	\$252,994	\$199,847
Expenditures During FY 18:	\$235,770	\$229,324	\$177,899
Per Capita Revenue:	\$13	\$278	\$214
Per Capita Expenditures:	\$11	\$251	\$183
Revenues over (under) Expenditures:	\$38,931	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	182.29%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$429,786	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$20	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$429,786	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$223,100		
Equalized Assessed Valuation:	\$17,473,673		
Population:	252		
Employees:			
	Full Time:	1	
	Part Time:	15	
	Salaries Paid:	\$42,090	

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 18:	\$125,789	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$499	\$467	\$331
Revenue Collected During FY 18:	\$150,189	\$252,994	\$199,847
Expenditures During FY 18:	\$117,132	\$229,324	\$177,899
Per Capita Revenue:	\$596	\$278	\$214
Per Capita Expenditures:	\$465	\$251	\$183
Revenues over (under) Expenditures:	\$33,057	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	132.79%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$155,537	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$617	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$138,211	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$17,326	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Madison Township and Road & Bridge		
Unit Code:	080/060/01	County:	Richland
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$515,175		
Equalized Assessed Valuation:	\$8,498,508		
Population:	910		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$50,916	

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 18:	\$313,276	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$344	\$467	\$331
Revenue Collected During FY 18:	\$147,092	\$252,994	\$199,847
Expenditures During FY 18:	\$245,959	\$229,324	\$177,899
Per Capita Revenue:	\$162	\$278	\$214
Per Capita Expenditures:	\$270	\$251	\$183
Revenues over (under) Expenditures:	-\$98,867	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	87.17%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$214,409	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$236	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$104,781	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$109,628	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$400,745		
Equalized Assessed Valuation:	\$25,382,239		
Population:	1,066		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$68,250	

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 18:	\$276,511	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$259	\$467	\$331
Revenue Collected During FY 18:	\$243,566	\$252,994	\$199,847
Expenditures During FY 18:	\$246,583	\$229,324	\$177,899
Per Capita Revenue:	\$228	\$278	\$214
Per Capita Expenditures:	\$231	\$251	\$183
Revenues over (under) Expenditures:	-\$3,017	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	113.75%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$280,494	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$263	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$192,707	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$68,009	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$7,000	\$26,980	\$
Per Capita Debt:	\$7	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Mahomet Township and Road & Bridge		
Unit Code:	010/150/01	County:	Champaign
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,582,435		
Equalized Assessed Valuation:	\$273,699,614		
Population:	23,473		
Employees:			
	Full Time:	6	
	Part Time:	6	
	Salaries Paid:	\$365,367	

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 18:	\$1,183,759	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$50	\$136	\$71
Revenue Collected During FY 18:	\$1,583,213	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,368,071	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$67	\$133	\$69
Per Capita Expenditures:	\$58	\$103	\$60
Revenues over (under) Expenditures:	\$215,142	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	101.05%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,382,393	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$59	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$1,382,393	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,015,130		
Equalized Assessed Valuation:	\$4,307,938,671		
Population:	135,500		
Employees:			
	Full Time:	48	
	Part Time:	19	
	Salaries Paid:	\$2,663,841	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$7,778,719	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$57	\$136	\$71
Revenue Collected During FY 18:	\$8,245,044	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$7,143,882	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$61	\$133	\$69
Per Capita Expenditures:	\$53	\$103	\$60
Revenues over (under) Expenditures:	\$1,101,162	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	158.08%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$11,293,233	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$83	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,452,586	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$4,929,578	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$153,567		
Equalized Assessed Valuation:	\$12,016,739		
Population:	330		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$21,400	

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 18:	\$165,560	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$502	\$467	\$331
Revenue Collected During FY 18:	\$103,121	\$252,994	\$199,847
Expenditures During FY 18:	\$119,855	\$229,324	\$177,899
Per Capita Revenue:	\$312	\$278	\$214
Per Capita Expenditures:	\$363	\$251	\$183
Revenues over (under) Expenditures:	-\$16,734	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	124.17%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$148,826	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$451	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$87,456	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$61,370	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$608,092		
Equalized Assessed Valuation:	\$76,370,253		
Population:	4,359		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$62,360		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$257,214	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$59	\$467	\$331
Revenue Collected During FY 18:	\$404,553	\$252,994	\$199,847
Expenditures During FY 18:	\$423,547	\$229,324	\$177,899
Per Capita Revenue:	\$93	\$278	\$214
Per Capita Expenditures:	\$97	\$251	\$183
Revenues over (under) Expenditures:	-\$18,994	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	56.24%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$238,220	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$55	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$238,220	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Malone Township and Road & Bridge		
Unit Code:	090/130/01	County:	Tazewell
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$114,550		
Equalized Assessed Valuation:	\$9,630,820		
Population:	200		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$18,876	

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 18:	\$218,789	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,094	\$467	\$331
Revenue Collected During FY 18:	\$47,273	\$252,994	\$199,847
Expenditures During FY 18:	\$48,790	\$229,324	\$177,899
Per Capita Revenue:	\$236	\$278	\$214
Per Capita Expenditures:	\$244	\$251	\$183
Revenues over (under) Expenditures:	-\$1,517	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	445.32%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$217,272	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,086	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$109,728	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$26,510	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 3/31/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,175,876

Equalized Assessed Valuation: \$36,327,855

Population: 1,608

Employees:

Full Time:

Part Time: 15

Salaries Paid: \$107,287

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$611,535	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$380	\$467	\$331
Revenue Collected During FY 18:	\$428,464	\$252,994	\$199,847
Expenditures During FY 18:	\$380,746	\$229,324	\$177,899
Per Capita Revenue:	\$266	\$278	\$214
Per Capita Expenditures:	\$237	\$251	\$183
Revenues over (under) Expenditures:	\$47,718	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	173.15%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$659,253	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$410	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$441,429	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$70,243	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$590,140		
Equalized Assessed Valuation:	\$26,996,566		
Population:	895		
Employees:			
	Full Time:		
	Part Time:	21	
	Salaries Paid:	\$57,728	

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 18:	\$210,918	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$236	\$467	\$331
Revenue Collected During FY 18:	\$527,319	\$252,994	\$199,847
Expenditures During FY 18:	\$350,795	\$229,324	\$177,899
Per Capita Revenue:	\$589	\$278	\$214
Per Capita Expenditures:	\$392	\$251	\$183
Revenues over (under) Expenditures:	\$176,524	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	110.45%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$387,442	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$433	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$75,470	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$311,512	\$26,980	\$
Per Capita Debt:	\$348	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,364,198		
Equalized Assessed Valuation:	\$284,707,670		
Population:	5,615		
Employees:			
	Full Time:	2	
	Part Time:	10	
	Salaries Paid:	\$279,347	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$514,850	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$92	\$136	\$71
Revenue Collected During FY 18:	\$1,036,491	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,049,029	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$185	\$133	\$69
Per Capita Expenditures:	\$187	\$103	\$60
Revenues over (under) Expenditures:	-\$12,538	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	47.88%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$502,312	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$89	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$427,635	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$26,517	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$142,298	\$549,871	\$
Per Capita Debt:	\$25	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$586,547		
Equalized Assessed Valuation:	\$24,181,304		
Population:	1,525		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$72,569	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$506,341	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$332	\$467	\$331
Revenue Collected During FY 18:	\$235,355	\$252,994	\$199,847
Expenditures During FY 18:	\$209,830	\$229,324	\$177,899
Per Capita Revenue:	\$154	\$278	\$214
Per Capita Expenditures:	\$138	\$251	\$183
Revenues over (under) Expenditures:	\$25,525	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	253.47%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$531,866	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$349	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$602,329	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$22,459	\$26,980	\$
Per Capita Debt:	\$15	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$419,050		
Equalized Assessed Valuation:	\$18,405,618		
Population:	1,200		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$55,223		

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 18:	\$376,397	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$314	\$467	\$331
Revenue Collected During FY 18:	\$232,337	\$252,994	\$199,847
Expenditures During FY 18:	\$134,648	\$229,324	\$177,899
Per Capita Revenue:	\$194	\$278	\$214
Per Capita Expenditures:	\$112	\$251	\$183
Revenues over (under) Expenditures:	\$97,689	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	352.09%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$474,086	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$395	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$353,480	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$120,606	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$8,838	\$26,980	\$
Per Capita Debt:	\$7	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,085,780		
Equalized Assessed Valuation:	\$95,313,419		
Population:	5,700		
Employees:			
	Full Time:		
	Part Time:	20	
	Salaries Paid:	\$139,489	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,138,626	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$200	\$467	\$331
Revenue Collected During FY 18:	\$456,876	\$252,994	\$199,847
Expenditures During FY 18:	\$409,951	\$229,324	\$177,899
Per Capita Revenue:	\$80	\$278	\$214
Per Capita Expenditures:	\$72	\$251	\$183
Revenues over (under) Expenditures:	\$46,925	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	293.15%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,201,766	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$211	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$695,764	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$506,002	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,323,573		
Equalized Assessed Valuation:	\$238,402,143		
Population:	9,021		
Employees:			
Full Time:	6		
Part Time:	7		
Salaries Paid:	\$271,922		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,939,037	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$215	\$136	\$71
Revenue Collected During FY 18:	\$1,398,757	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,377,587	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$155	\$133	\$69
Per Capita Expenditures:	\$153	\$103	\$60
Revenues over (under) Expenditures:	\$21,170	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	142.29%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,960,207	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$217	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,732	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,854,592	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$72,000	\$549,871	\$
Per Capita Debt:	\$8	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$352,875		
Equalized Assessed Valuation:	\$11,230,328		
Population:	539		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$34,844		

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 18:	\$280,501	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$520	\$467	\$331
Revenue Collected During FY 18:	\$129,615	\$252,994	\$199,847
Expenditures During FY 18:	\$108,358	\$229,324	\$177,899
Per Capita Revenue:	\$240	\$278	\$214
Per Capita Expenditures:	\$201	\$251	\$183
Revenues over (under) Expenditures:	\$21,257	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	278.48%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$301,758	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$560	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$231,857	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$69,901	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$28,627	\$26,980	\$
Per Capita Debt:	\$53	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$980,030		
Equalized Assessed Valuation:	\$48,452,826		
Population:	1,950		
Employees:			
	Full Time:	3	
	Part Time:	7	
	Salaries Paid:	\$159,418	

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 18:	\$370,519	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$190	\$467	\$331
Revenue Collected During FY 18:	\$392,865	\$252,994	\$199,847
Expenditures During FY 18:	\$351,525	\$229,324	\$177,899
Per Capita Revenue:	\$201	\$278	\$214
Per Capita Expenditures:	\$180	\$251	\$183
Revenues over (under) Expenditures:	\$41,340	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	117.16%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$411,859	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$211	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$500,427	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$291,922	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,849,412		
Equalized Assessed Valuation:	\$80,532,073		
Population:	3,671		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$154,544	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,414,366	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$385	\$467	\$331
Revenue Collected During FY 18:	\$504,044	\$252,994	\$199,847
Expenditures During FY 18:	\$406,366	\$229,324	\$177,899
Per Capita Revenue:	\$137	\$278	\$214
Per Capita Expenditures:	\$111	\$251	\$183
Revenues over (under) Expenditures:	\$97,678	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	372.09%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,512,044	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$412	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,206,783	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$305,261	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$243,850		
Equalized Assessed Valuation:	\$12,155,196		
Population:	219		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$22,180		

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 18:	\$372,074	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,699	\$467	\$331
Revenue Collected During FY 18:	\$177,394	\$252,994	\$199,847
Expenditures During FY 18:	\$136,341	\$229,324	\$177,899
Per Capita Revenue:	\$810	\$278	\$214
Per Capita Expenditures:	\$623	\$251	\$183
Revenues over (under) Expenditures:	\$41,053	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	303.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$413,127	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,886	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$334,599	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$78,528	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$250,261		
Equalized Assessed Valuation:	\$25,352,112		
Population:	1,839		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$105,848		

Blended Component Units

Number Submitted = 2
Cemetery Fund
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$886,256	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$482	\$467	\$331
Revenue Collected During FY 18:	\$315,969	\$252,994	\$199,847
Expenditures During FY 18:	\$222,991	\$229,324	\$177,899
Per Capita Revenue:	\$172	\$278	\$214
Per Capita Expenditures:	\$121	\$251	\$183
Revenues over (under) Expenditures:	\$92,978	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	439.14%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$979,234	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$532	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$754,617	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$224,617	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$18,505	\$26,980	\$
Per Capita Debt:	\$10	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$232.865	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$127	\$4	\$
Revenue Collected During FY 18:	\$23.728	\$2,260	\$
Expenditures During FY 18:	\$27.270	\$2,430	\$
Per Capita Revenue:	\$13	\$	\$
Per Capita Expenditures:	\$15	\$1	\$
Operating Income (loss):	-\$3.542	-\$171	\$
Ratio of Retained Earnings to Expenditures:	840.94%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$229.323	\$11,007	\$
Per Capita Ending Retained Earnings:	\$125	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$762,170		
Equalized Assessed Valuation:	\$37,056,496		
Population:	1,988		
Employees:			
	Full Time:	1	
	Part Time:	22	
	Salaries Paid:	\$112,743	

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 18:	\$836,779	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$421	\$467	\$331
Revenue Collected During FY 18:	\$451,796	\$252,994	\$199,847
Expenditures During FY 18:	\$505,583	\$229,324	\$177,899
Per Capita Revenue:	\$227	\$278	\$214
Per Capita Expenditures:	\$254	\$251	\$183
Revenues over (under) Expenditures:	-\$53,787	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	154.87%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$782,992	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$394	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$652,388	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$130,604	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$824,320		
Equalized Assessed Valuation:	\$25,033,516		
Population:	1,687		
Employees:			
Full Time:	2		
Part Time:	11		
Salaries Paid:	\$134,831		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$250,972	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$149	\$467	\$331
Revenue Collected During FY 18:	\$395,749	\$252,994	\$199,847
Expenditures During FY 18:	\$383,182	\$229,324	\$177,899
Per Capita Revenue:	\$235	\$278	\$214
Per Capita Expenditures:	\$227	\$251	\$183
Revenues over (under) Expenditures:	\$12,567	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	68.78%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$263,539	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$156	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$149,652	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$113,887	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$849,500		
Equalized Assessed Valuation:	\$58,936,372		
Population:	4,574		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$66,289	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$696,349	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$152	\$467	\$331
Revenue Collected During FY 18:	\$311,629	\$252,994	\$199,847
Expenditures During FY 18:	\$277,908	\$229,324	\$177,899
Per Capita Revenue:	\$68	\$278	\$214
Per Capita Expenditures:	\$61	\$251	\$183
Revenues over (under) Expenditures:	\$33,721	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	262.70%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$730,070	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$160	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$730,070	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$395,212		
Equalized Assessed Valuation:	\$23,674,459		
Population:	1,261		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$67,062	

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 18:	\$265,633	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$211	\$467	\$331
Revenue Collected During FY 18:	\$163,693	\$252,994	\$199,847
Expenditures During FY 18:	\$156,888	\$229,324	\$177,899
Per Capita Revenue:	\$130	\$278	\$214
Per Capita Expenditures:	\$124	\$251	\$183
Revenues over (under) Expenditures:	\$6,805	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	191.91%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$301,083	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$239	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$258,580	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$12,888	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$176,544		
Equalized Assessed Valuation:	\$135,447		
Population:	516		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$36,059		

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 18:	\$252,429	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$489	\$467	\$331
Revenue Collected During FY 18:	\$176,265	\$252,994	\$199,847
Expenditures During FY 18:	\$139,459	\$229,324	\$177,899
Per Capita Revenue:	\$342	\$278	\$214
Per Capita Expenditures:	\$270	\$251	\$183
Revenues over (under) Expenditures:	\$36,806	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	207.40%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$289,235	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$561	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$187,107	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$73,182	\$26,980	\$
Per Capita Debt:	\$142	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$174,893		
Equalized Assessed Valuation:	\$7,524,244		
Population:	419		
Employees:			
Full Time:	1		
Part Time:	10		
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 18:	\$84,842	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$202	\$467	\$331
Revenue Collected During FY 18:	\$93,560	\$252,994	\$199,847
Expenditures During FY 18:	\$72,949	\$229,324	\$177,899
Per Capita Revenue:	\$223	\$278	\$214
Per Capita Expenditures:	\$174	\$251	\$183
Revenues over (under) Expenditures:	\$20,611	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	144.56%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$105,453	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$252	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$80,082	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$25,371	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$95,675	\$26,980	\$
Per Capita Debt:	\$228	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$343,602		
Equalized Assessed Valuation:	\$17,859,194		
Population:	1,602		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$59,483		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$458,716	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$286	\$467	\$331
Revenue Collected During FY 18:	\$237,709	\$252,994	\$199,847
Expenditures During FY 18:	\$306,209	\$229,324	\$177,899
Per Capita Revenue:	\$148	\$278	\$214
Per Capita Expenditures:	\$191	\$251	\$183
Revenues over (under) Expenditures:	-\$68,500	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	143.04%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$437,991	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$273	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$356,118	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$76,777	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$47,775	\$26,980	\$
Per Capita Debt:	\$30	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Martinton Township and Road & Bridge		
Unit Code:	038/160/01	County:	Iroquois
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$3,097,100		
Equalized Assessed Valuation:	\$18,356,342		
Population:	987		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$50,061	

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 18:	\$436,921	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$443	\$467	\$331
Revenue Collected During FY 18:	\$215,895	\$252,994	\$199,847
Expenditures During FY 18:	\$223,540	\$229,324	\$177,899
Per Capita Revenue:	\$219	\$278	\$214
Per Capita Expenditures:	\$226	\$251	\$183
Revenues over (under) Expenditures:	-\$7,645	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	192.04%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$429,276	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$435	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$429,276	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$208,514		
Equalized Assessed Valuation:	\$16,258,566		
Population:	610		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$44,200		

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 18:	\$428,391	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$702	\$467	\$331
Revenue Collected During FY 18:	\$280,394	\$252,994	\$199,847
Expenditures During FY 18:	\$271,593	\$229,324	\$177,899
Per Capita Revenue:	\$460	\$278	\$214
Per Capita Expenditures:	\$445	\$251	\$183
Revenues over (under) Expenditures:	\$8,801	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	160.97%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$437,192	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$717	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$233,259	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$203,933	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$51,203	\$26,980	\$
Per Capita Debt:	\$84	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$889,470		
Equalized Assessed Valuation:	\$165,665,746		
Population:	8,200		
Employees:			
Full Time:	3		
Part Time:	9		
Salaries Paid:	\$248,484		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,020,297	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$124	\$467	\$331
Revenue Collected During FY 18:	\$616,601	\$252,994	\$199,847
Expenditures During FY 18:	\$547,974	\$229,324	\$177,899
Per Capita Revenue:	\$75	\$278	\$214
Per Capita Expenditures:	\$67	\$251	\$183
Revenues over (under) Expenditures:	\$68,627	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	198.72%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,088,924	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$133	\$503	\$351
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$880,932	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$236,483	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$294,955		
Equalized Assessed Valuation:	\$14,263,795		
Population:	1,364		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$37,893	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$182,504	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$134	\$467	\$331
Revenue Collected During FY 18:	\$174,022	\$252,994	\$199,847
Expenditures During FY 18:	\$155,311	\$229,324	\$177,899
Per Capita Revenue:	\$128	\$278	\$214
Per Capita Expenditures:	\$114	\$251	\$183
Revenues over (under) Expenditures:	\$18,711	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	129.56%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$201,214	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$148	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$115,321	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$85,893	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$377,050		
Equalized Assessed Valuation:	\$23,531,412		
Population:	2,212		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$59,036	

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 18:	\$503,438	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$228	\$467	\$331
Revenue Collected During FY 18:	\$146,890	\$252,994	\$199,847
Expenditures During FY 18:	\$129,896	\$229,324	\$177,899
Per Capita Revenue:	\$66	\$278	\$214
Per Capita Expenditures:	\$59	\$251	\$183
Revenues over (under) Expenditures:	\$16,994	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	400.65%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$520,432	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$235	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$438,042	\$37,179	\$
Total Unreserved Funds:	\$82,390	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Massilon Township and Road & Bridge		
Unit Code:	096/160/01	County:	Wayne
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$172,095		
Equalized Assessed Valuation:	\$2,551,641		
Population:	172		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$17,015	

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 18:	\$75,144	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$437	\$467	\$331
Revenue Collected During FY 18:	\$121,713	\$252,994	\$199,847
Expenditures During FY 18:	\$124,664	\$229,324	\$177,899
Per Capita Revenue:	\$708	\$278	\$214
Per Capita Expenditures:	\$725	\$251	\$183
Revenues over (under) Expenditures:	-\$2,951	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	62.72%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$78,193	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$455	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$61,355	\$37,179	\$
Total Unreserved Funds:	\$16,838	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$44,443	\$26,980	\$
Per Capita Debt:	\$258	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,518,284		
Equalized Assessed Valuation:	\$166,980,762		
Population:	15,817		
Employees:			
	Full Time:	5	
	Part Time:	8	
	Salaries Paid:	\$252,141	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,378,623	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$87	\$467	\$331
Revenue Collected During FY 18:	\$733,210	\$252,994	\$199,847
Expenditures During FY 18:	\$660,505	\$229,324	\$177,899
Per Capita Revenue:	\$46	\$278	\$214
Per Capita Expenditures:	\$42	\$251	\$183
Revenues over (under) Expenditures:	\$72,705	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	219.73%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,451,328	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$92	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,085,912	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$710,317	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$77,542		
Equalized Assessed Valuation:	\$9,393,716		
Population:	191		
Employees:			
	Full Time:	8	
	Part Time:	1	
	Salaries Paid:	\$21,690	

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 18:	\$11,551	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$60	\$467	\$331
Revenue Collected During FY 18:	\$72,147	\$252,994	\$199,847
Expenditures During FY 18:	\$53,683	\$229,324	\$177,899
Per Capita Revenue:	\$378	\$278	\$214
Per Capita Expenditures:	\$281	\$251	\$183
Revenues over (under) Expenditures:	\$18,464	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	55.92%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$30,018	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$157	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,018	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$204,021		
Equalized Assessed Valuation:	\$33,399,857		
Population:	310		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$29,895		

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 18:	\$367,182	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,184	\$467	\$331
Revenue Collected During FY 18:	\$220,762	\$252,994	\$199,847
Expenditures During FY 18:	\$146,699	\$229,324	\$177,899
Per Capita Revenue:	\$712	\$278	\$214
Per Capita Expenditures:	\$473	\$251	\$183
Revenues over (under) Expenditures:	\$74,063	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	300.78%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$441,245	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,423	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$282,656	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$158,588	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$432,455		
Equalized Assessed Valuation:	\$39,479,434		
Population:	1,307		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$105,443		

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 18:	\$373,195	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$286	\$467	\$331
Revenue Collected During FY 18:	\$275,192	\$252,994	\$199,847
Expenditures During FY 18:	\$251,407	\$229,324	\$177,899
Per Capita Revenue:	\$211	\$278	\$214
Per Capita Expenditures:	\$192	\$251	\$183
Revenues over (under) Expenditures:	\$23,785	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	157.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$396,980	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$304	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$240,782	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$156,198	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$175,000		
Equalized Assessed Valuation:	\$5,000,000		
Population:	350		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$47,876		

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 18:	\$162,594	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$465	\$467	\$331
Revenue Collected During FY 18:	\$137,451	\$252,994	\$199,847
Expenditures During FY 18:	\$114,191	\$229,324	\$177,899
Per Capita Revenue:	\$393	\$278	\$214
Per Capita Expenditures:	\$326	\$251	\$183
Revenues over (under) Expenditures:	\$23,260	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	162.76%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$185,854	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$531	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$185,854	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$571,455		
Equalized Assessed Valuation:	\$34,667,960		
Population:	929		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$92,708	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$324,988	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$350	\$467	\$331
Revenue Collected During FY 18:	\$366,552	\$252,994	\$199,847
Expenditures During FY 18:	\$420,470	\$229,324	\$177,899
Per Capita Revenue:	\$395	\$278	\$214
Per Capita Expenditures:	\$453	\$251	\$183
Revenues over (under) Expenditures:	-\$53,918	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	64.47%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$271,070	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$292	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$271,070	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$207,700		
Equalized Assessed Valuation:	\$38,705,143		
Population:	1,377		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$48,955		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$246,654	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$179	\$467	\$331
Revenue Collected During FY 18:	\$198,714	\$252,994	\$199,847
Expenditures During FY 18:	\$148,638	\$229,324	\$177,899
Per Capita Revenue:	\$144	\$278	\$214
Per Capita Expenditures:	\$108	\$251	\$183
Revenues over (under) Expenditures:	\$50,076	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	199.63%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$296,730	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$215	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$193,202	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$59,014	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$152,371		
Equalized Assessed Valuation:	\$25,280,485		
Population:	1,255		
Employees:			
	Full Time:		
	Part Time:	18	
	Salaries Paid:	\$44,329	

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 18:	\$197,627	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$157	\$467	\$331
Revenue Collected During FY 18:	\$152,470	\$252,994	\$199,847
Expenditures During FY 18:	\$112,615	\$229,324	\$177,899
Per Capita Revenue:	\$121	\$278	\$214
Per Capita Expenditures:	\$90	\$251	\$183
Revenues over (under) Expenditures:	\$39,855	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	202.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$228,411	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$182	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$109,551	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$118,860	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$32,500	\$26,980	\$
Per Capita Debt:	\$26	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,190,695		
Equalized Assessed Valuation:	\$1,096,089,429		
Population:	47,371		
Employees:			
	Full Time:	33	
	Part Time:	16	
	Salaries Paid:	\$1,655,763	

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 18:	\$6,494,479	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$137	\$136	\$71
Revenue Collected During FY 18:	\$4,786,274	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$5,443,018	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$101	\$133	\$69
Per Capita Expenditures:	\$115	\$103	\$60
Revenues over (under) Expenditures:	-\$656,744	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	108.69%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$5,915,805	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$125	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$451,346	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$5,844,138	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$323,807		
Equalized Assessed Valuation:	\$4,481,210		
Population:	171		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$16,788		

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 18:	\$195,974	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,146	\$467	\$331
Revenue Collected During FY 18:	\$284,442	\$252,994	\$199,847
Expenditures During FY 18:	\$253,473	\$229,324	\$177,899
Per Capita Revenue:	\$1,663	\$278	\$214
Per Capita Expenditures:	\$1,482	\$251	\$183
Revenues over (under) Expenditures:	\$30,969	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	89.53%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$226,943	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,327	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$226,944	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$102,000	\$26,980	\$
Per Capita Debt:	\$596	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$315,810		
Equalized Assessed Valuation:	\$9,985,408		
Population:	550		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$25,632	

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 18:	\$296,626	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$539	\$467	\$331
Revenue Collected During FY 18:	\$102,161	\$252,994	\$199,847
Expenditures During FY 18:	\$77,568	\$229,324	\$177,899
Per Capita Revenue:	\$186	\$278	\$214
Per Capita Expenditures:	\$141	\$251	\$183
Revenues over (under) Expenditures:	\$24,593	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	414.11%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$321,219	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$584	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$271,956	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$49,263	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$652,946		
Equalized Assessed Valuation:	\$30,858,931		
Population:	3,830		
Employees:			
Full Time:	9		
Part Time:	8		
Salaries Paid:	\$109,528		

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 18:	\$767,671	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$200	\$467	\$331
Revenue Collected During FY 18:	\$391,524	\$252,994	\$199,847
Expenditures During FY 18:	\$334,048	\$229,324	\$177,899
Per Capita Revenue:	\$102	\$278	\$214
Per Capita Expenditures:	\$87	\$251	\$183
Revenues over (under) Expenditures:	\$57,476	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	247.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$825,147	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$215	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$649,274	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$175,873	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$73,940	\$26,980	\$
Per Capita Debt:	\$19	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Meacham Township and Road & Bridge		
Unit Code:	058/080/01	County:	Marion
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$362,558		
Equalized Assessed Valuation:	\$8,815,460		
Population:	375		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$17,213		

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 18:	\$140,626	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$375	\$467	\$331
Revenue Collected During FY 18:	\$124,582	\$252,994	\$199,847
Expenditures During FY 18:	\$100,382	\$229,324	\$177,899
Per Capita Revenue:	\$332	\$278	\$214
Per Capita Expenditures:	\$268	\$251	\$183
Revenues over (under) Expenditures:	\$24,200	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	164.20%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$164,826	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$440	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$164,826	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$309,394		
Equalized Assessed Valuation:	\$37,085,089		
Population:	2,293		
Employees:			
	Full Time:	7	
	Part Time:	6	
	Salaries Paid:	\$63,632	

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 18:	\$102,996	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$45	\$467	\$331
Revenue Collected During FY 18:	\$334,837	\$252,994	\$199,847
Expenditures During FY 18:	\$374,050	\$229,324	\$177,899
Per Capita Revenue:	\$146	\$278	\$214
Per Capita Expenditures:	\$163	\$251	\$183
Revenues over (under) Expenditures:	-\$39,213	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	17.05%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$63,783	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$28	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$182,536	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$75,691	\$26,980	\$
Per Capita Debt:	\$33	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$137,218		
Equalized Assessed Valuation:	\$15,175,940		
Population:	392		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$51,500	

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 18:	\$153,173	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$391	\$467	\$331
Revenue Collected During FY 18:	\$152,856	\$252,994	\$199,847
Expenditures During FY 18:	\$140,977	\$229,324	\$177,899
Per Capita Revenue:	\$390	\$278	\$214
Per Capita Expenditures:	\$360	\$251	\$183
Revenues over (under) Expenditures:	\$11,879	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	117.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$165,052	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$421	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$99,287	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$65,765	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$27,402	\$26,980	\$
Per Capita Debt:	\$70	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,513,178		
Equalized Assessed Valuation:	\$391,678,566		
Population:	12,564		
Employees:			
Full Time:	7		
Part Time:	9		
Salaries Paid:	\$406,278		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,806,883	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$144	\$136	\$71
Revenue Collected During FY 18:	\$1,900,820	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,995,418	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$151	\$133	\$69
Per Capita Expenditures:	\$159	\$103	\$60
Revenues over (under) Expenditures:	-\$94,598	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	81.76%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,631,384	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$130	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$964,612	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$666,772	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$303,633	\$549,871	\$
Per Capita Debt:	\$24	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$171,050		
Equalized Assessed Valuation:	\$5,830,268		
Population:	395		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$20,494		

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 18:	\$180,359	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$457	\$467	\$331
Revenue Collected During FY 18:	\$63,877	\$252,994	\$199,847
Expenditures During FY 18:	\$124,011	\$229,324	\$177,899
Per Capita Revenue:	\$162	\$278	\$214
Per Capita Expenditures:	\$314	\$251	\$183
Revenues over (under) Expenditures:	-\$60,134	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	96.95%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$120,225	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$304	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$99,754	\$37,179	\$
Total Unreserved Funds:	\$20,471	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Melrose Township and Road & Bridge		
Unit Code:	001/160/01	County:	Adams
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,250,000		
Equalized Assessed Valuation:	\$131,090,338		
Population:	5,746		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$156,818		

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 18:	\$722,577	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$126	\$136	\$71
Revenue Collected During FY 18:	\$1,271,070	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$746,579	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$221	\$133	\$69
Per Capita Expenditures:	\$130	\$103	\$60
Revenues over (under) Expenditures:	\$524,491	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	167.04%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,247,068	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$217	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,193,345	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$53,723	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$55,067	\$549,871	\$
Per Capita Debt:	\$10	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$612,085		
Equalized Assessed Valuation:	\$19,499,653		
Population:	1,500		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$64,043	

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 18:	\$270,208	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$180	\$467	\$331
Revenue Collected During FY 18:	\$287,357	\$252,994	\$199,847
Expenditures During FY 18:	\$388,712	\$229,324	\$177,899
Per Capita Revenue:	\$192	\$278	\$214
Per Capita Expenditures:	\$259	\$251	\$183
Revenues over (under) Expenditures:	-\$101,355	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	69.18%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$268,928	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$179	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$117,537	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$151,392	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$100,075	\$26,980	\$
Per Capita Debt:	\$67	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,244,000		
Equalized Assessed Valuation:	\$96,672,515		
Population:	7,534		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$147,480	

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 18:	\$1,016,734	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$135	\$467	\$331
Revenue Collected During FY 18:	\$536,371	\$252,994	\$199,847
Expenditures During FY 18:	\$377,708	\$229,324	\$177,899
Per Capita Revenue:	\$71	\$278	\$214
Per Capita Expenditures:	\$50	\$251	\$183
Revenues over (under) Expenditures:	\$158,663	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	311.19%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,175,397	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$156	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$864,453	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$310,944	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$61,853	\$26,980	\$
Per Capita Debt:	\$8	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$934,910		
Equalized Assessed Valuation:	\$35,592,382		
Population:	1,122		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$49,724	

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 18:	\$540,636	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$482	\$467	\$331
Revenue Collected During FY 18:	\$348,957	\$252,994	\$199,847
Expenditures During FY 18:	\$271,928	\$229,324	\$177,899
Per Capita Revenue:	\$311	\$278	\$214
Per Capita Expenditures:	\$242	\$251	\$183
Revenues over (under) Expenditures:	\$77,029	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	227.14%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$617,665	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$551	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$540,586	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$77,079	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$914,404		
Equalized Assessed Valuation:	\$47,094,613		
Population:	4,071		
Employees:			
	Full Time:	1	
	Part Time:	16	
	Salaries Paid:	\$99,070	

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 18:	\$527,886	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$130	\$467	\$331
Revenue Collected During FY 18:	\$494,798	\$252,994	\$199,847
Expenditures During FY 18:	\$446,465	\$229,324	\$177,899
Per Capita Revenue:	\$122	\$278	\$214
Per Capita Expenditures:	\$110	\$251	\$183
Revenues over (under) Expenditures:	\$48,333	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	129.06%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$576,219	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$142	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$472,692	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$26,958	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$481,280		
Equalized Assessed Valuation:	\$19,524,754		
Population:	364		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$55,587	

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 18:	\$731,778	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,010	\$467	\$331
Revenue Collected During FY 18:	\$273,488	\$252,994	\$199,847
Expenditures During FY 18:	\$273,309	\$229,324	\$177,899
Per Capita Revenue:	\$751	\$278	\$214
Per Capita Expenditures:	\$751	\$251	\$183
Revenues over (under) Expenditures:	\$179	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	267.81%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$731,957	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,011	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$394,774	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$337,183	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$227,470		
Equalized Assessed Valuation:	\$12,254,113		
Population:	547		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$37,554	

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 18:	\$233,873	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$428	\$467	\$331
Revenue Collected During FY 18:	\$120,029	\$252,994	\$199,847
Expenditures During FY 18:	\$154,269	\$229,324	\$177,899
Per Capita Revenue:	\$219	\$278	\$214
Per Capita Expenditures:	\$282	\$251	\$183
Revenues over (under) Expenditures:	-\$34,240	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	129.41%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$199,633	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$365	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$174,076	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$25,557	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,516,923		
Equalized Assessed Valuation:	\$95,021,781		
Population:	4,357		
Employees:			
	Full Time:	1	
	Part Time:	16	
	Salaries Paid:	\$177,875	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,625,350	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$373	\$467	\$331
Revenue Collected During FY 18:	\$720,835	\$252,994	\$199,847
Expenditures During FY 18:	\$2,769,458	\$229,324	\$177,899
Per Capita Revenue:	\$165	\$278	\$214
Per Capita Expenditures:	\$636	\$251	\$183
Revenues over (under) Expenditures:	-\$2,048,623	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	55.13%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,526,727	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$350	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,370,497	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$156,230	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$1,950,000	\$26,980	\$
Per Capita Debt:	\$448	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$491,100		
Equalized Assessed Valuation:	\$21,984,123		
Population:	1,543		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$66,813	

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 18:	\$510,957	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$331	\$467	\$331
Revenue Collected During FY 18:	\$350,224	\$252,994	\$199,847
Expenditures During FY 18:	\$299,415	\$229,324	\$177,899
Per Capita Revenue:	\$227	\$278	\$214
Per Capita Expenditures:	\$194	\$251	\$183
Revenues over (under) Expenditures:	\$50,809	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	187.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$561,766	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$364	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$560,964	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$88,089	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$148,000	\$26,980	\$
Per Capita Debt:	\$96	\$29	\$
General Obligation Debt over EAV:	0.67%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,016,132		
Equalized Assessed Valuation:	\$48,807,728		
Population:	4,784		
Employees:			
Full Time:	2		
Part Time:	17		
Salaries Paid:	\$125,900		

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 18:	\$1,123,739	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$235	\$467	\$331
Revenue Collected During FY 18:	\$406,897	\$252,994	\$199,847
Expenditures During FY 18:	\$285,153	\$229,324	\$177,899
Per Capita Revenue:	\$85	\$278	\$214
Per Capita Expenditures:	\$60	\$251	\$183
Revenues over (under) Expenditures:	\$121,744	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	436.78%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,245,483	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$260	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$1,215,414	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 3/31/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$894,110

Equalized Assessed Valuation: \$27,824,960

Population: 364

Employees:

Full Time: _____

Part Time: 11

Salaries Paid: \$54,582

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 18:	\$706,285	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,940	\$467	\$331
Revenue Collected During FY 18:	\$235,040	\$252,994	\$199,847
Expenditures During FY 18:	\$227,989	\$229,324	\$177,899
Per Capita Revenue:	\$646	\$278	\$214
Per Capita Expenditures:	\$626	\$251	\$183
Revenues over (under) Expenditures:	\$7,051	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	312.88%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$713,336	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,960	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$650,697	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$62,639	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$451,150		
Equalized Assessed Valuation:	\$17,334,922		
Population:	1,266		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$68,109		

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 18:	\$448,049	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$354	\$467	\$331
Revenue Collected During FY 18:	\$355,087	\$252,994	\$199,847
Expenditures During FY 18:	\$309,898	\$229,324	\$177,899
Per Capita Revenue:	\$280	\$278	\$214
Per Capita Expenditures:	\$245	\$251	\$183
Revenues over (under) Expenditures:	\$45,189	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	159.16%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$493,238	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$390	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$493,238	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$355,546		
Equalized Assessed Valuation:	\$11,417,261		
Population:	214		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$33,087	

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 18:	\$291,670	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,363	\$467	\$331
Revenue Collected During FY 18:	\$150,610	\$252,994	\$199,847
Expenditures During FY 18:	\$147,612	\$229,324	\$177,899
Per Capita Revenue:	\$704	\$278	\$214
Per Capita Expenditures:	\$690	\$251	\$183
Revenues over (under) Expenditures:	\$2,998	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	199.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$294,668	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,377	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$140,075		
Equalized Assessed Valuation:	\$9,089,634		
Population:	656		
Employees:			
Full Time:	8		
Part Time:	1		
Salaries Paid:	\$35,963		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$	\$467	\$331
Revenue Collected During FY 18:	\$160,715	\$252,994	\$199,847
Expenditures During FY 18:	\$102,043	\$229,324	\$177,899
Per Capita Revenue:	\$245	\$278	\$214
Per Capita Expenditures:	\$156	\$251	\$183
Revenues over (under) Expenditures:	\$58,672	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	57.50%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$58,672	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$89	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$464,698	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$557,729		
Equalized Assessed Valuation:	\$15,266,721		
Population:	490		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$42,155	

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 18:	\$516,716	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,055	\$467	\$331
Revenue Collected During FY 18:	\$195,760	\$252,994	\$199,847
Expenditures During FY 18:	\$124,357	\$229,324	\$177,899
Per Capita Revenue:	\$400	\$278	\$214
Per Capita Expenditures:	\$254	\$251	\$183
Revenues over (under) Expenditures:	\$71,403	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	472.93%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$588,119	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,200	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$468,222	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$119,897	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$548,465		
Equalized Assessed Valuation:	\$21,450,324		
Population:	562		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$63,904		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$429,801	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$765	\$467	\$331
Revenue Collected During FY 18:	\$339,538	\$252,994	\$199,847
Expenditures During FY 18:	\$277,314	\$229,324	\$177,899
Per Capita Revenue:	\$604	\$278	\$214
Per Capita Expenditures:	\$493	\$251	\$183
Revenues over (under) Expenditures:	\$62,224	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	176.13%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$488,425	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$869	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$179,093	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$343,194	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$281,380		
Equalized Assessed Valuation:	\$13,495,721		
Population:	755		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$50,529	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$262,674	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$348	\$467	\$331
Revenue Collected During FY 18:	\$156,375	\$252,994	\$199,847
Expenditures During FY 18:	\$134,927	\$229,324	\$177,899
Per Capita Revenue:	\$207	\$278	\$214
Per Capita Expenditures:	\$179	\$251	\$183
Revenues over (under) Expenditures:	\$21,448	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	210.57%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$284,122	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$376	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$209,072	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$242,113		
Equalized Assessed Valuation:	\$10,178,654		
Population:	554		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$38,440		

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 18:	\$252,390	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$456	\$467	\$331
Revenue Collected During FY 18:	\$144,520	\$252,994	\$199,847
Expenditures During FY 18:	\$132,779	\$229,324	\$177,899
Per Capita Revenue:	\$261	\$278	\$214
Per Capita Expenditures:	\$240	\$251	\$183
Revenues over (under) Expenditures:	\$11,741	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	198.93%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$264,131	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$477	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$237,981	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$26,150	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$74,752	\$26,980	\$
Per Capita Debt:	\$135	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,178,773		
Equalized Assessed Valuation:	\$155,429,160		
Population:	6,274		
Employees:			
	Full Time:	2	
	Part Time:	14	
	Salaries Paid:	\$145,106	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,718,511	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$274	\$467	\$331
Revenue Collected During FY 18:	\$574,338	\$252,994	\$199,847
Expenditures During FY 18:	\$444,039	\$229,324	\$177,899
Per Capita Revenue:	\$92	\$278	\$214
Per Capita Expenditures:	\$71	\$251	\$183
Revenues over (under) Expenditures:	\$130,299	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	412.31%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,830,810	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$292	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$1,830,810	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$37,756	\$26,980	\$
Per Capita Debt:	\$6	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$117.682	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$19	\$4	\$
Revenue Collected During FY 18:	\$254.028	\$2,260	\$
Expenditures During FY 18:	\$252.781	\$2,430	\$
Per Capita Revenue:	\$40	\$	\$
Per Capita Expenditures:	\$40	\$1	\$
Operating Income (loss):	\$1.247	-\$171	\$
Ratio of Retained Earnings to Expenditures:	54.17%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$136.929	\$11,007	\$
Per Capita Ending Retained Earnings:	\$22	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$312,250		
Equalized Assessed Valuation:	\$17,623,726		
Population:	2,070		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$23,553		

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 18:	\$243,006	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$117	\$467	\$331
Revenue Collected During FY 18:	\$133,515	\$252,994	\$199,847
Expenditures During FY 18:	\$95,347	\$229,324	\$177,899
Per Capita Revenue:	\$65	\$278	\$214
Per Capita Expenditures:	\$46	\$251	\$183
Revenues over (under) Expenditures:	\$38,168	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	294.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$281,174	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$136	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$243,039	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$38,135	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,512,574		
Equalized Assessed Valuation:	\$4,869,112,692		
Population:	118,037		
Employees:			
	Full Time:	23	
	Part Time:	5	
	Salaries Paid:	\$1,552,877	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$3,735,882	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$32	\$136	\$71
Revenue Collected During FY 18:	\$5,400,940	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$5,310,425	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$46	\$133	\$69
Per Capita Expenditures:	\$45	\$103	\$60
Revenues over (under) Expenditures:	\$90,515	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	72.05%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,826,397	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$32	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,500,147	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,400,291	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$289,920		
Equalized Assessed Valuation:	\$13,151,944		
Population:	484		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$34,127	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$485,827	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,004	\$467	\$331
Revenue Collected During FY 18:	\$196,822	\$252,994	\$199,847
Expenditures During FY 18:	\$227,156	\$229,324	\$177,899
Per Capita Revenue:	\$407	\$278	\$214
Per Capita Expenditures:	\$469	\$251	\$183
Revenues over (under) Expenditures:	-\$30,334	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	200.52%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$455,493	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$941	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$375,067	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$80,426	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$7,021	\$26,980	\$
Per Capita Debt:	\$15	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$415,380		
Equalized Assessed Valuation:	\$55,545,347		
Population:	2,292		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$52,026	

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 18:	\$1,721,393	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$751	\$467	\$331
Revenue Collected During FY 18:	\$278,168	\$252,994	\$199,847
Expenditures During FY 18:	\$477,729	\$229,324	\$177,899
Per Capita Revenue:	\$121	\$278	\$214
Per Capita Expenditures:	\$208	\$251	\$183
Revenues over (under) Expenditures:	-\$199,561	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	318.56%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,521,832	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$664	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,339,532	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$182,301	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$598,724		
Equalized Assessed Valuation:	\$65,593,520		
Population:	3,972		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$79,950	

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 18:	\$414,763	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$104	\$467	\$331
Revenue Collected During FY 18:	\$380,801	\$252,994	\$199,847
Expenditures During FY 18:	\$343,719	\$229,324	\$177,899
Per Capita Revenue:	\$96	\$278	\$214
Per Capita Expenditures:	\$87	\$251	\$183
Revenues over (under) Expenditures:	\$37,082	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	131.46%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$451,845	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$114	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$347,568	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$91,958	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$40,178	\$26,980	\$
Per Capita Debt:	\$10	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$282,491		
Equalized Assessed Valuation:	\$34,023,141		
Population:	2,052		
Employees:			
Full Time:	2		
Part Time:	11		
Salaries Paid:	\$50,705		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$164,875	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$80	\$467	\$331
Revenue Collected During FY 18:	\$139,102	\$252,994	\$199,847
Expenditures During FY 18:	\$134,062	\$229,324	\$177,899
Per Capita Revenue:	\$68	\$278	\$214
Per Capita Expenditures:	\$65	\$251	\$183
Revenues over (under) Expenditures:	\$5,040	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	126.74%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$169,915	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$83	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$137,839	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$32,845	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$100,405		
Equalized Assessed Valuation:	\$5,076,980		
Population:	113		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$19,806		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$79,438	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$703	\$467	\$331
Revenue Collected During FY 18:	\$117,468	\$252,994	\$199,847
Expenditures During FY 18:	\$69,244	\$229,324	\$177,899
Per Capita Revenue:	\$1,040	\$278	\$214
Per Capita Expenditures:	\$613	\$251	\$183
Revenues over (under) Expenditures:	\$48,224	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	193.47%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$133,965	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,186	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$122,023	\$37,179	\$
Total Unreserved Funds:	\$11,943	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/1/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$210,000		
Equalized Assessed Valuation:	\$6,725,846		
Population:	635		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$34,352	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$184,973	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$291	\$467	\$331
Revenue Collected During FY 18:	\$132,558	\$252,994	\$199,847
Expenditures During FY 18:	\$151,076	\$229,324	\$177,899
Per Capita Revenue:	\$209	\$278	\$214
Per Capita Expenditures:	\$238	\$251	\$183
Revenues over (under) Expenditures:	-\$18,518	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	110.18%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$166,455	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$262	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$166,444	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Moline Township		
Unit Code:	081/120/01	County:	Rock Island
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$12,089,210		
Equalized Assessed Valuation:	\$269,724,155		
Population:	23,529		
Employees:			
Full Time:	6		
Part Time:	10		
Salaries Paid:	\$327,032		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$776,686	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$33	\$136	\$71
Revenue Collected During FY 18:	\$858,901	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$743,119	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$37	\$133	\$69
Per Capita Expenditures:	\$32	\$103	\$60
Revenues over (under) Expenditures:	\$115,782	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	120.10%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$892,468	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$38	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$14,584	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$877,884	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$957,265		
Equalized Assessed Valuation:	\$59,272,079		
Population:	3,820		
Employees:			
	Full Time:	4	
	Part Time:	6	
	Salaries Paid:	\$173,273	

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 18:	\$886,604	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$232	\$467	\$331
Revenue Collected During FY 18:	\$440,861	\$252,994	\$199,847
Expenditures During FY 18:	\$346,028	\$229,324	\$177,899
Per Capita Revenue:	\$115	\$278	\$214
Per Capita Expenditures:	\$91	\$251	\$183
Revenues over (under) Expenditures:	\$94,833	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	283.63%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$981,437	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$257	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$614,022	\$37,179	\$
Total Unreserved Funds:	\$367,415	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$364,832		
Equalized Assessed Valuation:	\$10,319,769		
Population:	856		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$47,974		

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 18:	\$272,983	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$319	\$467	\$331
Revenue Collected During FY 18:	\$168,970	\$252,994	\$199,847
Expenditures During FY 18:	\$135,484	\$229,324	\$177,899
Per Capita Revenue:	\$197	\$278	\$214
Per Capita Expenditures:	\$158	\$251	\$183
Revenues over (under) Expenditures:	\$33,486	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	185.65%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$251,529	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$294	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$194,977	\$37,179	\$
Total Unreserved Funds:	\$56,552	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,953,263		
Equalized Assessed Valuation:	\$296,929,803		
Population:	15,000		
Employees:			
	Full Time:	4	
	Part Time:	21	
	Salaries Paid:	\$387,929	

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 18:	\$824,058	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$55	\$136	\$71
Revenue Collected During FY 18:	\$1,353,897	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,329,557	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$90	\$133	\$69
Per Capita Expenditures:	\$89	\$103	\$60
Revenues over (under) Expenditures:	\$24,340	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	63.81%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$848,398	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$57	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$676,060	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$172,338	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$306,762		
Equalized Assessed Valuation:	\$58,484,986		
Population:	2,975		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$44,165	

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 18:	\$663,107	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$223	\$467	\$331
Revenue Collected During FY 18:	\$207,273	\$252,994	\$199,847
Expenditures During FY 18:	\$131,419	\$229,324	\$177,899
Per Capita Revenue:	\$70	\$278	\$214
Per Capita Expenditures:	\$44	\$251	\$183
Revenues over (under) Expenditures:	\$75,854	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	562.29%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$738,961	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$248	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$676,344	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$62,617	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$680,609		
Equalized Assessed Valuation:	\$111,477,794		
Population:	10,550		
Employees:			
	Full Time:	3	
	Part Time:	11	
	Salaries Paid:	\$142,651	

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 18:	\$831,241	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$79	\$467	\$331
Revenue Collected During FY 18:	\$323,257	\$252,994	\$199,847
Expenditures During FY 18:	\$309,151	\$229,324	\$177,899
Per Capita Revenue:	\$31	\$278	\$214
Per Capita Expenditures:	\$29	\$251	\$183
Revenues over (under) Expenditures:	\$14,106	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	284.76%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$880,347	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$83	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$680,161	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$200,186	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$15,188	\$26,980	\$
Per Capita Debt:	\$1	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$625,660		
Equalized Assessed Valuation:	\$33,255,675		
Population:	1,563		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$70,326	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$759,670	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$486	\$467	\$331
Revenue Collected During FY 18:	\$288,868	\$252,994	\$199,847
Expenditures During FY 18:	\$276,159	\$229,324	\$177,899
Per Capita Revenue:	\$185	\$278	\$214
Per Capita Expenditures:	\$177	\$251	\$183
Revenues over (under) Expenditures:	\$12,709	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	279.69%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$772,379	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$494	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$562,137	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$210,242	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,020,790		
Equalized Assessed Valuation:	\$59,448,494		
Population:	3,850		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$77,881	

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 18:	\$1,642,677	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$427	\$467	\$331
Revenue Collected During FY 18:	\$424,897	\$252,994	\$199,847
Expenditures During FY 18:	\$377,725	\$229,324	\$177,899
Per Capita Revenue:	\$110	\$278	\$214
Per Capita Expenditures:	\$98	\$251	\$183
Revenues over (under) Expenditures:	\$47,172	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	447.38%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,689,849	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$439	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,439,001	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$250,848	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$248,539		
Equalized Assessed Valuation:	\$8,398,544		
Population:	561		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$17,963	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$249,877	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$445	\$467	\$331
Revenue Collected During FY 18:	\$86,153	\$252,994	\$199,847
Expenditures During FY 18:	\$55,724	\$229,324	\$177,899
Per Capita Revenue:	\$154	\$278	\$214
Per Capita Expenditures:	\$99	\$251	\$183
Revenues over (under) Expenditures:	\$30,429	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	503.03%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$280,306	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$500	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$219,379	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$60,927	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/29/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$714,200		
Equalized Assessed Valuation:	\$72,378,603		
Population:	2,339		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$61,236		

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 18:	\$1,388,364	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$594	\$467	\$331
Revenue Collected During FY 18:	\$370,314	\$252,994	\$199,847
Expenditures During FY 18:	\$450,739	\$229,324	\$177,899
Per Capita Revenue:	\$158	\$278	\$214
Per Capita Expenditures:	\$193	\$251	\$183
Revenues over (under) Expenditures:	-\$80,425	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	290.18%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,307,939	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$559	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$900,624	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$33,722	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$346,218		
Equalized Assessed Valuation:	\$10,816,084		
Population:	672		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$83,952	

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 18:	\$252,887	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$376	\$467	\$331
Revenue Collected During FY 18:	\$218,280	\$252,994	\$199,847
Expenditures During FY 18:	\$214,177	\$229,324	\$177,899
Per Capita Revenue:	\$325	\$278	\$214
Per Capita Expenditures:	\$319	\$251	\$183
Revenues over (under) Expenditures:	\$4,103	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	119.99%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$256,990	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$382	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$174,093	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$82,897	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$74,031	\$26,980	\$
Per Capita Debt:	\$110	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,025,873		
Equalized Assessed Valuation:	\$139,555,924		
Population:	5,906		
Employees:			
	Full Time:	5	
	Part Time:	24	
	Salaries Paid:	\$405,292	

Blended Component Units
Number Submitted = 3
Cemetery District
Community Building
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,237,065	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$379	\$136	\$71
Revenue Collected During FY 18:	\$1,176,572	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,269,006	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$199	\$133	\$69
Per Capita Expenditures:	\$215	\$103	\$60
Revenues over (under) Expenditures:	-\$92,434	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	169.00%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,144,631	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$363	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$276,378	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,869,959	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$495,355		
Equalized Assessed Valuation:	\$41,672,538		
Population:	2,612		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$85,826		

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 18:	\$572,695	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$219	\$467	\$331
Revenue Collected During FY 18:	\$238,005	\$252,994	\$199,847
Expenditures During FY 18:	\$235,560	\$229,324	\$177,899
Per Capita Revenue:	\$91	\$278	\$214
Per Capita Expenditures:	\$90	\$251	\$183
Revenues over (under) Expenditures:	\$2,445	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	244.16%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$575,140	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$220	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$575,139	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$64,928	\$26,980	\$
Per Capita Debt:	\$25	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$118,900		
Equalized Assessed Valuation:	\$6,286,564		
Population:	347		
Employees:			
Full Time:	7		
Part Time:	4		
Salaries Paid:	\$38,026		

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 18:	\$146,959	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$424	\$467	\$331
Revenue Collected During FY 18:	\$77,710	\$252,994	\$199,847
Expenditures During FY 18:	\$84,142	\$229,324	\$177,899
Per Capita Revenue:	\$224	\$278	\$214
Per Capita Expenditures:	\$242	\$251	\$183
Revenues over (under) Expenditures:	-\$6,432	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	167.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$140,527	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$405	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$140,527	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,763,750		
Equalized Assessed Valuation:	\$2,469,476,144		
Population:	35,000		
Employees:			
	Full Time:	7	
	Part Time:	17	
	Salaries Paid:	\$617,314	

Blended Component Units
Number Submitted = 1
General Assistance Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,019,801	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$29	\$136	\$71
Revenue Collected During FY 18:	\$1,572,718	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,630,930	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$45	\$133	\$69
Per Capita Expenditures:	\$47	\$103	\$60
Revenues over (under) Expenditures:	-\$58,212	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	58.96%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$961,589	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$27	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$402,933	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$624,309	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$178,179		
Equalized Assessed Valuation:	\$9,348,335		
Population:	367		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$44,340	

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 18:	\$419,630	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,143	\$467	\$331
Revenue Collected During FY 18:	\$138,355	\$252,994	\$199,847
Expenditures During FY 18:	\$123,238	\$229,324	\$177,899
Per Capita Revenue:	\$377	\$278	\$214
Per Capita Expenditures:	\$336	\$251	\$183
Revenues over (under) Expenditures:	\$15,117	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	352.77%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$434,747	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,185	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$398,329	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$36,418	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$25,981	\$26,980	\$
Per Capita Debt:	\$71	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Moro Township and Road & Bridge		
Unit Code:	057/150/01	County:	Madison
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$804,483		
Equalized Assessed Valuation:	\$85,612,120		
Population:	3,400		
Employees:			
Full Time:	3		
Part Time:	13		
Salaries Paid:	\$133,990		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,059,826	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$312	\$467	\$331
Revenue Collected During FY 18:	\$524,748	\$252,994	\$199,847
Expenditures During FY 18:	\$488,348	\$229,324	\$177,899
Per Capita Revenue:	\$154	\$278	\$214
Per Capita Expenditures:	\$144	\$251	\$183
Revenues over (under) Expenditures:	\$36,400	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	224.48%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,096,226	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$322	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$886,481	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$209,745	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$166,320		
Equalized Assessed Valuation:	\$100,573,845		
Population:	7,110		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$45,552		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$339,827	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$48	\$467	\$331
Revenue Collected During FY 18:	\$90,157	\$252,994	\$199,847
Expenditures During FY 18:	\$78,465	\$229,324	\$177,899
Per Capita Revenue:	\$13	\$278	\$214
Per Capita Expenditures:	\$11	\$251	\$183
Revenues over (under) Expenditures:	\$11,692	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	447.99%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$351,519	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$49	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$41,351	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$310,167	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,492,000		
Equalized Assessed Valuation:	\$524,079,358		
Population:	17,036		
Employees:			
	Full Time:	2	
	Part Time:	14	
	Salaries Paid:	\$361,487	

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 18:	\$1,662,091	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$98	\$136	\$71
Revenue Collected During FY 18:	\$1,166,934	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,263,959	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$68	\$133	\$69
Per Capita Expenditures:	\$74	\$103	\$60
Revenues over (under) Expenditures:	-\$97,025	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	123.82%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,565,066	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$92	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,130,082	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$434,984	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$722.667	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$42	\$23	\$
Revenue Collected During FY 18:	\$47.870	\$104,465	\$
Expenditures During FY 18:	\$52.847	\$100,226	\$
Per Capita Revenue:	\$3	\$3	\$
Per Capita Expenditures:	\$3	\$3	\$
Operating Income (loss):	-\$4.977	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	1358.05%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$717.690	\$615,970	\$
Per Capita Ending Retained Earnings:	\$42	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$252,999		
Equalized Assessed Valuation:	\$19,433,318		
Population:	390		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$76,141		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$285,954	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$733	\$467	\$331
Revenue Collected During FY 18:	\$204,072	\$252,994	\$199,847
Expenditures During FY 18:	\$203,785	\$229,324	\$177,899
Per Capita Revenue:	\$523	\$278	\$214
Per Capita Expenditures:	\$523	\$251	\$183
Revenues over (under) Expenditures:	\$287	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	140.46%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$286,241	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$734	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$199,209	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$87,032	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$50,215	\$26,980	\$
Per Capita Debt:	\$129	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$508,661		
Equalized Assessed Valuation:	\$51,899,749		
Population:	3,300		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$105,760	

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 18:	\$712,764	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$216	\$467	\$331
Revenue Collected During FY 18:	\$343,135	\$252,994	\$199,847
Expenditures During FY 18:	\$336,811	\$229,324	\$177,899
Per Capita Revenue:	\$104	\$278	\$214
Per Capita Expenditures:	\$102	\$251	\$183
Revenues over (under) Expenditures:	\$6,324	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	213.50%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$719,088	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$218	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$467,119	\$37,179	\$
Total Unreserved Funds:	\$251,969	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mound Township and Road & Bridge		
Unit Code:	062/120/01	County:	McDonough
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$372,700		
Equalized Assessed Valuation:	\$14,200,707		
Population:	283		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$42,943	

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 18:	\$133,088	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$470	\$467	\$331
Revenue Collected During FY 18:	\$124,402	\$252,994	\$199,847
Expenditures During FY 18:	\$118,724	\$229,324	\$177,899
Per Capita Revenue:	\$440	\$278	\$214
Per Capita Expenditures:	\$420	\$251	\$183
Revenues over (under) Expenditures:	\$5,678	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	116.88%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$138,766	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$490	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$138,766	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$36,000		
Equalized Assessed Valuation:	\$6,485,792		
Population:	323		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$6,300		

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 18:	\$110,623	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$342	\$467	\$331
Revenue Collected During FY 18:	\$53,047	\$252,994	\$199,847
Expenditures During FY 18:	\$35,082	\$229,324	\$177,899
Per Capita Revenue:	\$164	\$278	\$214
Per Capita Expenditures:	\$109	\$251	\$183
Revenues over (under) Expenditures:	\$17,965	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	366.54%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$128,588	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$398	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$128,588	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$312,063		
Equalized Assessed Valuation:	\$24,809,774		
Population:	2,000		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$28,487	

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 18:	\$214,450	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$107	\$467	\$331
Revenue Collected During FY 18:	\$121,477	\$252,994	\$199,847
Expenditures During FY 18:	\$119,801	\$229,324	\$177,899
Per Capita Revenue:	\$61	\$278	\$214
Per Capita Expenditures:	\$60	\$251	\$183
Revenues over (under) Expenditures:	\$1,676	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	180.40%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$216,126	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$108	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$196,331	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$19,795	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$438,962		
Equalized Assessed Valuation:	\$24,993,670		
Population:	1,028		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$74,345	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$506,204	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$492	\$467	\$331
Revenue Collected During FY 18:	\$235,562	\$252,994	\$199,847
Expenditures During FY 18:	\$204,816	\$229,324	\$177,899
Per Capita Revenue:	\$229	\$278	\$214
Per Capita Expenditures:	\$199	\$251	\$183
Revenues over (under) Expenditures:	\$30,746	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	262.16%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$536,950	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$522	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$294,320	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$242,630	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$401,550		
Equalized Assessed Valuation:	\$26,907,476		
Population:	2,300		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$85,101	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$744,629	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$324	\$467	\$331
Revenue Collected During FY 18:	\$269,794	\$252,994	\$199,847
Expenditures During FY 18:	\$230,684	\$229,324	\$177,899
Per Capita Revenue:	\$117	\$278	\$214
Per Capita Expenditures:	\$100	\$251	\$183
Revenues over (under) Expenditures:	\$39,110	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	339.75%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$783,739	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$341	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$285,152	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$459,477	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$269,124		
Equalized Assessed Valuation:	\$6,159,521		
Population:	414		
Employees:			
Full Time:	7		
Part Time:	4		
Salaries Paid:	\$41,192		

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 18:	\$206,436	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$499	\$467	\$331
Revenue Collected During FY 18:	\$141,972	\$252,994	\$199,847
Expenditures During FY 18:	\$122,788	\$229,324	\$177,899
Per Capita Revenue:	\$343	\$278	\$214
Per Capita Expenditures:	\$297	\$251	\$183
Revenues over (under) Expenditures:	\$19,184	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	183.75%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$225,620	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$545	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$225,620	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$305,000		
Equalized Assessed Valuation:	\$31,993,020		
Population:	1,103		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$60,378		

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 18:	\$250,989	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$228	\$467	\$331
Revenue Collected During FY 18:	\$245,867	\$252,994	\$199,847
Expenditures During FY 18:	\$193,351	\$229,324	\$177,899
Per Capita Revenue:	\$223	\$278	\$214
Per Capita Expenditures:	\$175	\$251	\$183
Revenues over (under) Expenditures:	\$52,516	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	155.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$299,854	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$272	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$298,976	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$495,044		
Equalized Assessed Valuation:	\$39,543,748		
Population:	3,968		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$71,259	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,023,309	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$258	\$467	\$331
Revenue Collected During FY 18:	\$299,519	\$252,994	\$199,847
Expenditures During FY 18:	\$220,866	\$229,324	\$177,899
Per Capita Revenue:	\$75	\$278	\$214
Per Capita Expenditures:	\$56	\$251	\$183
Revenues over (under) Expenditures:	\$78,653	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	498.93%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,101,962	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$278	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$613,576	\$37,179	\$
Total Unreserved Funds:	\$488,386	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$436,594		
Equalized Assessed Valuation:	\$28,318,164		
Population:	3,274		
Employees:			
	Full Time:		
	Part Time:	19	
	Salaries Paid:	\$65,608	

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 18:	\$642,619	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$196	\$467	\$331
Revenue Collected During FY 18:	\$194,028	\$252,994	\$199,847
Expenditures During FY 18:	\$137,129	\$229,324	\$177,899
Per Capita Revenue:	\$59	\$278	\$214
Per Capita Expenditures:	\$42	\$251	\$183
Revenues over (under) Expenditures:	\$56,899	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	510.12%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$699,518	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$214	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$706,398	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$8,894	\$26,980	\$
Per Capita Debt:	\$3	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mt. Pleasant Township and Road & Bridge		
Unit Code:	098/150/01	County:	Whiteside
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$465,499		
Equalized Assessed Valuation:	\$75,971,455		
Population:	4,500		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$100,185		

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 18:	\$282,146	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$63	\$467	\$331
Revenue Collected During FY 18:	\$301,449	\$252,994	\$199,847
Expenditures During FY 18:	\$303,175	\$229,324	\$177,899
Per Capita Revenue:	\$67	\$278	\$214
Per Capita Expenditures:	\$67	\$251	\$183
Revenues over (under) Expenditures:	-\$1,726	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	92.49%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$280,420	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$62	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$218,925	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$37,649	\$26,980	\$
Per Capita Debt:	\$8	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$545,900		
Equalized Assessed Valuation:	\$44,030,010		
Population:	2,341		
Employees:			
Full Time:	2		
Part Time:	11		
Salaries Paid:	\$96,298		

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 18:	\$650,880	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$278	\$467	\$331
Revenue Collected During FY 18:	\$649,314	\$252,994	\$199,847
Expenditures During FY 18:	\$383,765	\$229,324	\$177,899
Per Capita Revenue:	\$277	\$278	\$214
Per Capita Expenditures:	\$164	\$251	\$183
Revenues over (under) Expenditures:	\$265,549	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	238.80%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$916,429	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$391	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$817,834	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$98,595	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$279,370		
Equalized Assessed Valuation:	\$46,991,805		
Population:	2,800		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$71,042		

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 18:	\$210,599	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$75	\$467	\$331
Revenue Collected During FY 18:	\$343,886	\$252,994	\$199,847
Expenditures During FY 18:	\$191,861	\$229,324	\$177,899
Per Capita Revenue:	\$123	\$278	\$214
Per Capita Expenditures:	\$69	\$251	\$183
Revenues over (under) Expenditures:	\$152,025	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	189.00%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$362,624	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$130	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$94,061	\$37,179	\$
Total Unreserved Funds:	\$362,625	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,082,110		
Equalized Assessed Valuation:	\$121,169,752		
Population:	14,956		
Employees:			
	Full Time:	10	
	Part Time:	19	
	Salaries Paid:	\$400,292	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$991,352	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$66	\$136	\$71
Revenue Collected During FY 18:	\$929,354	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$790,325	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$62	\$133	\$69
Per Capita Expenditures:	\$53	\$103	\$60
Revenues over (under) Expenditures:	\$139,029	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	143.03%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,130,381	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$76	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$950,631	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$179,749	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,219,867		
Equalized Assessed Valuation:	\$145,305,069		
Population:	7,143		
Employees:			
	Full Time:	3	
	Part Time:	20	
	Salaries Paid:	\$216,511	

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 18:	\$1,587,434	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$222	\$467	\$331
Revenue Collected During FY 18:	\$787,960	\$252,994	\$199,847
Expenditures During FY 18:	\$668,910	\$229,324	\$177,899
Per Capita Revenue:	\$110	\$278	\$214
Per Capita Expenditures:	\$94	\$251	\$183
Revenues over (under) Expenditures:	\$119,050	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	255.11%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,706,484	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$239	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$161,678	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$1,544,806	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$43,718	\$26,980	\$
Per Capita Debt:	\$6	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$220,500		
Equalized Assessed Valuation:	\$15,581,009		
Population:	1,360		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$74,687		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$202,634	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$149	\$467	\$331
Revenue Collected During FY 18:	\$203,823	\$252,994	\$199,847
Expenditures During FY 18:	\$177,524	\$229,324	\$177,899
Per Capita Revenue:	\$150	\$278	\$214
Per Capita Expenditures:	\$131	\$251	\$183
Revenues over (under) Expenditures:	\$26,299	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	128.96%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$228,932	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$168	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$200,355	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$28,577	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$73,272	\$26,980	\$
Per Capita Debt:	\$54	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$360,274		
Equalized Assessed Valuation:	\$12,128,263		
Population:	400		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$48,638	

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 18:	\$206,169	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$515	\$467	\$331
Revenue Collected During FY 18:	\$142,073	\$252,994	\$199,847
Expenditures During FY 18:	\$130,001	\$229,324	\$177,899
Per Capita Revenue:	\$355	\$278	\$214
Per Capita Expenditures:	\$325	\$251	\$183
Revenues over (under) Expenditures:	\$12,072	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	179.06%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$232,786	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$582	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$105,802	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$126,984	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$17,986	\$26,980	\$
Per Capita Debt:	\$45	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$906,691		
Equalized Assessed Valuation:	\$11,255,271		
Population:	225		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$48,354	

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 18:	\$1,091,535	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$4,851	\$467	\$331
Revenue Collected During FY 18:	\$255,039	\$252,994	\$199,847
Expenditures During FY 18:	\$142,038	\$229,324	\$177,899
Per Capita Revenue:	\$1,134	\$278	\$214
Per Capita Expenditures:	\$631	\$251	\$183
Revenues over (under) Expenditures:	\$113,001	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	848.04%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,204,536	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$5,353	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$313,120	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$891,416	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,535,950		
Equalized Assessed Valuation:	\$113,593,823		
Population:	11,195		
Employees:			
	Full Time:	9	
	Part Time:	5	
	Salaries Paid:	\$304,944	

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 18:	\$2,420,639	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$216	\$467	\$331
Revenue Collected During FY 18:	\$822,453	\$252,994	\$199,847
Expenditures During FY 18:	\$680,293	\$229,324	\$177,899
Per Capita Revenue:	\$73	\$278	\$214
Per Capita Expenditures:	\$61	\$251	\$183
Revenues over (under) Expenditures:	\$142,160	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	376.72%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$2,562,799	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$229	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,212,593	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$1,350,206	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,543,575		
Equalized Assessed Valuation:	\$221,211,508		
Population:	1,672		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$108,409		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,101,435	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$659	\$467	\$331
Revenue Collected During FY 18:	\$728,763	\$252,994	\$199,847
Expenditures During FY 18:	\$719,364	\$229,324	\$177,899
Per Capita Revenue:	\$436	\$278	\$214
Per Capita Expenditures:	\$430	\$251	\$183
Revenues over (under) Expenditures:	\$9,399	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	154.42%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,110,834	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$664	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$845,345	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$265,489	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/1/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$90,814		
Equalized Assessed Valuation:	\$14,635,660		
Population:	600		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$32,303	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$255,083	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$425	\$467	\$331
Revenue Collected During FY 18:	\$160,654	\$252,994	\$199,847
Expenditures During FY 18:	\$230,528	\$229,324	\$177,899
Per Capita Revenue:	\$268	\$278	\$214
Per Capita Expenditures:	\$384	\$251	\$183
Revenues over (under) Expenditures:	-\$69,874	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	80.34%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$185,209	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$309	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$163,915	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$20,294	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$23,948	\$26,980	\$
Per Capita Debt:	\$40	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/1/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,760,574		
Equalized Assessed Valuation:	\$94,886,242		
Population:	24,999		
Employees:			
	Full Time:	12	
	Part Time:	14	
	Salaries Paid:	\$584,115	

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 18:	\$734,624	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$29	\$136	\$71
Revenue Collected During FY 18:	\$1,059,030	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,234,067	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$42	\$133	\$69
Per Capita Expenditures:	\$49	\$103	\$60
Revenues over (under) Expenditures:	-\$175,037	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	48.37%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$596,876	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$24	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$487,947	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$108,929	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$32,626	\$549,871	\$
Per Capita Debt:	\$1	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,196,655		
Equalized Assessed Valuation:	\$4,064,496,032		
Population:	100,000		
Employees:			
Full Time:	26		
Part Time:	7		
Salaries Paid:	\$1,170,787		

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 18:	\$5,062,030	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$51	\$136	\$71
Revenue Collected During FY 18:	\$3,576,523	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$3,314,902	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$36	\$133	\$69
Per Capita Expenditures:	\$33	\$103	\$60
Revenues over (under) Expenditures:	\$261,621	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	161.76%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$5,362,151	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$54	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,203,973	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,158,178	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,547,077		
Equalized Assessed Valuation:	\$67,362,711		
Population:	3,676		
Employees:			
	Full Time:	2	
	Part Time:	12	
	Salaries Paid:	\$54,066	

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 18:	\$1,305,836	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$355	\$467	\$331
Revenue Collected During FY 18:	\$259,840	\$252,994	\$199,847
Expenditures During FY 18:	\$195,353	\$229,324	\$177,899
Per Capita Revenue:	\$71	\$278	\$214
Per Capita Expenditures:	\$53	\$251	\$183
Revenues over (under) Expenditures:	\$64,487	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	701.46%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,370,323	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$373	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$1,370,323	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$179,100		
Equalized Assessed Valuation:	\$16,676,923		
Population:	1,149		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$308,843	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$269	\$467	\$331
Revenue Collected During FY 18:	\$57,668	\$252,994	\$199,847
Expenditures During FY 18:	\$39,138	\$229,324	\$177,899
Per Capita Revenue:	\$50	\$278	\$214
Per Capita Expenditures:	\$34	\$251	\$183
Revenues over (under) Expenditures:	\$18,530	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	836.46%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$327,373	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$285	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$327,373	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/14/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$213,388		
Equalized Assessed Valuation:	\$27,774,420		
Population:	1,440		
Employees:			
	Full Time:	5	
	Part Time:	8	
	Salaries Paid:	\$58,838	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$559,634	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$389	\$467	\$331
Revenue Collected During FY 18:	\$197,363	\$252,994	\$199,847
Expenditures During FY 18:	\$188,467	\$229,324	\$177,899
Per Capita Revenue:	\$137	\$278	\$214
Per Capita Expenditures:	\$131	\$251	\$183
Revenues over (under) Expenditures:	\$8,896	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	301.66%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$568,530	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$395	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$568,951	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$291,289		
Equalized Assessed Valuation:	\$33,551,272		
Population:	874		
Employees:			
	Full Time:		
	Part Time:	10	
	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 18:	\$385,262	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$441	\$467	\$331
Revenue Collected During FY 18:	\$138,460	\$252,994	\$199,847
Expenditures During FY 18:	\$71,863	\$229,324	\$177,899
Per Capita Revenue:	\$158	\$278	\$214
Per Capita Expenditures:	\$82	\$251	\$183
Revenues over (under) Expenditures:	\$66,597	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	628.78%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$451,859	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$517	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$431,540	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$20,319	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Neoga Township and Road & Bridge		
Unit Code:	018/040/01	County:	Cumberland
Fiscal Year End:	12/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$746,851		
Equalized Assessed Valuation:	\$44,494,669		
Population:	3,318		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$58,205		

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 18:	\$314,634	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$95	\$467	\$331
Revenue Collected During FY 18:	\$353,428	\$252,994	\$199,847
Expenditures During FY 18:	\$321,726	\$229,324	\$177,899
Per Capita Revenue:	\$107	\$278	\$214
Per Capita Expenditures:	\$97	\$251	\$183
Revenues over (under) Expenditures:	\$31,702	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	128.16%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$412,336	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$124	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$400,388	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$11,948	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$36,000	\$26,980	\$
Per Capita Debt:	\$11	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Neponset Township and Road & Bridge		
Unit Code:	006/180/01	County:	Bureau
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$413,528		
Equalized Assessed Valuation:	\$14,500,000		
Population:	734		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$63,024		

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 18:	\$204,571	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$279	\$467	\$331
Revenue Collected During FY 18:	\$205,127	\$252,994	\$199,847
Expenditures During FY 18:	\$186,039	\$229,324	\$177,899
Per Capita Revenue:	\$279	\$278	\$214
Per Capita Expenditures:	\$253	\$251	\$183
Revenues over (under) Expenditures:	\$19,088	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	120.22%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$223,659	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$305	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$183,751	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$30,483	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$4,499	\$26,980	\$
Per Capita Debt:	\$6	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$334,973		
Equalized Assessed Valuation:	\$23,258,613		
Population:	500		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$52,410	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$315,827	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$632	\$467	\$331
Revenue Collected During FY 18:	\$183,480	\$252,994	\$199,847
Expenditures During FY 18:	\$263,640	\$229,324	\$177,899
Per Capita Revenue:	\$367	\$278	\$214
Per Capita Expenditures:	\$527	\$251	\$183
Revenues over (under) Expenditures:	-\$80,160	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	89.39%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$235,667	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$471	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$94,290	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$76,279	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$90,185	\$26,980	\$
Per Capita Debt:	\$180	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$231,940		
Equalized Assessed Valuation:	\$11,156,122		
Population:	180		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$31,879	

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 18:	\$239,653	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,331	\$467	\$331
Revenue Collected During FY 18:	\$215,213	\$252,994	\$199,847
Expenditures During FY 18:	\$180,930	\$229,324	\$177,899
Per Capita Revenue:	\$1,196	\$278	\$214
Per Capita Expenditures:	\$1,005	\$251	\$183
Revenues over (under) Expenditures:	\$34,283	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	151.40%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$273,936	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,522	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$208,656	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$65,280	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$881,353		
Equalized Assessed Valuation:	\$38,857,347		
Population:	2,657		
Employees:			
	Full Time:		
	Part Time:	21	
	Salaries Paid:	\$66,967	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$903,424	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$340	\$467	\$331
Revenue Collected During FY 18:	\$230,619	\$252,994	\$199,847
Expenditures During FY 18:	\$213,786	\$229,324	\$177,899
Per Capita Revenue:	\$87	\$278	\$214
Per Capita Expenditures:	\$80	\$251	\$183
Revenues over (under) Expenditures:	\$16,833	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	431.54%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$922,564	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$347	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$768,988	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$153,575	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$404,348		
Equalized Assessed Valuation:	\$31,034,518		
Population:	1,332		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$51,991	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$329,499	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$247	\$467	\$331
Revenue Collected During FY 18:	\$231,769	\$252,994	\$199,847
Expenditures During FY 18:	\$217,259	\$229,324	\$177,899
Per Capita Revenue:	\$174	\$278	\$214
Per Capita Expenditures:	\$163	\$251	\$183
Revenues over (under) Expenditures:	\$14,510	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	158.34%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$344,009	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$258	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$93,026	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$250,983	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$345,865		
Equalized Assessed Valuation:	\$15,684,505		
Population:	1,207		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$21,921	

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 18:	\$339,523	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$281	\$467	\$331
Revenue Collected During FY 18:	\$199,847	\$252,994	\$199,847
Expenditures During FY 18:	\$100,787	\$229,324	\$177,899
Per Capita Revenue:	\$166	\$278	\$214
Per Capita Expenditures:	\$84	\$251	\$183
Revenues over (under) Expenditures:	\$99,060	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	435.16%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$438,583	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$363	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$320,140	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$118,443	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$463,715		
Equalized Assessed Valuation:	\$8,317,044		
Population:	510		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$40,928		

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 18:	\$233,794	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$458	\$467	\$331
Revenue Collected During FY 18:	\$234,873	\$252,994	\$199,847
Expenditures During FY 18:	\$174,059	\$229,324	\$177,899
Per Capita Revenue:	\$461	\$278	\$214
Per Capita Expenditures:	\$341	\$251	\$183
Revenues over (under) Expenditures:	\$60,814	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	169.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$294,608	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$578	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$188,603	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$54,986	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$108,950		
Equalized Assessed Valuation:	\$4,841,895		
Population:	454		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$16,622	

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 18:	\$97,499	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$215	\$467	\$331
Revenue Collected During FY 18:	\$47,565	\$252,994	\$199,847
Expenditures During FY 18:	\$50,413	\$229,324	\$177,899
Per Capita Revenue:	\$105	\$278	\$214
Per Capita Expenditures:	\$111	\$251	\$183
Revenues over (under) Expenditures:	-\$2,848	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	187.75%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$94,651	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$208	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$92,424	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,815,365		
Equalized Assessed Valuation:	\$1,407,884,270		
Population:	43,249		
Employees:			
	Full Time:	22	
	Part Time:	9	
	Salaries Paid:	\$962,937	

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 18:	\$5,199,246	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$120	\$136	\$71
Revenue Collected During FY 18:	\$3,335,222	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$3,192,238	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$77	\$133	\$69
Per Capita Expenditures:	\$74	\$103	\$60
Revenues over (under) Expenditures:	\$142,984	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	167.35%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$5,342,230	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$124	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,069,891	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	-\$47,915	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$2,060,410	\$549,871	\$
Per Capita Debt:	\$48	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$258,903		
Equalized Assessed Valuation:	\$9,953,512		
Population:	651		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$35,468		

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 18:	\$140,288	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$215	\$467	\$331
Revenue Collected During FY 18:	\$153,289	\$252,994	\$199,847
Expenditures During FY 18:	\$113,142	\$229,324	\$177,899
Per Capita Revenue:	\$235	\$278	\$214
Per Capita Expenditures:	\$174	\$251	\$183
Revenues over (under) Expenditures:	\$40,147	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	159.48%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$180,435	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$277	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$128,178	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$52,257	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$48,201	\$26,980	\$
Per Capita Debt:	\$74	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$384,590		
Equalized Assessed Valuation:	\$20,066,209		
Population:	474		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$82,231		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$297,788	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$628	\$467	\$331
Revenue Collected During FY 18:	\$253,951	\$252,994	\$199,847
Expenditures During FY 18:	\$223,382	\$229,324	\$177,899
Per Capita Revenue:	\$536	\$278	\$214
Per Capita Expenditures:	\$471	\$251	\$183
Revenues over (under) Expenditures:	\$30,569	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	146.99%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$328,357	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$693	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$328,357	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,265,584		
Equalized Assessed Valuation:	\$4,987,013,488		
Population:	55,000		
Employees:			
Full Time:		5	
Part Time:		3	
Salaries Paid:		\$392,595	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,487,333	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$27	\$136	\$71
Revenue Collected During FY 18:	\$2,800,238	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$2,724,184	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$51	\$133	\$69
Per Capita Expenditures:	\$50	\$103	\$60
Revenues over (under) Expenditures:	\$76,054	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	57.39%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,563,387	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$28	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$805,959	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$351,035	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$291,689		
Equalized Assessed Valuation:	\$18,452,656		
Population:	949		
Employees:			
Full Time:	1		
Part Time:	16		
Salaries Paid:	\$33,782		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$149,320	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$157	\$467	\$331
Revenue Collected During FY 18:	\$228,379	\$252,994	\$199,847
Expenditures During FY 18:	\$162,205	\$229,324	\$177,899
Per Capita Revenue:	\$241	\$278	\$214
Per Capita Expenditures:	\$171	\$251	\$183
Revenues over (under) Expenditures:	\$66,174	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	132.85%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$215,494	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$227	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$135,016	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$80,479	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$27,046	\$26,980	\$
Per Capita Debt:	\$28	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,557,261		
Equalized Assessed Valuation:	\$47,011,006		
Population:	1,415		
Employees:			
Full Time:	3		
Part Time:	5		
Salaries Paid:	\$136,921		

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 18:	\$968,748	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$685	\$467	\$331
Revenue Collected During FY 18:	\$454,447	\$252,994	\$199,847
Expenditures During FY 18:	\$388,796	\$229,324	\$177,899
Per Capita Revenue:	\$321	\$278	\$214
Per Capita Expenditures:	\$275	\$251	\$183
Revenues over (under) Expenditures:	\$65,651	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	285.41%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,109,656	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$784	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$1,109,657	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,377,700		
Equalized Assessed Valuation:	\$187,103,662		
Population:	13,969		
Employees:			
	Full Time:	7	
	Part Time:	13	
	Salaries Paid:	\$335,767	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,499,810	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$107	\$467	\$331
Revenue Collected During FY 18:	\$835,029	\$252,994	\$199,847
Expenditures During FY 18:	\$736,557	\$229,324	\$177,899
Per Capita Revenue:	\$60	\$278	\$214
Per Capita Expenditures:	\$53	\$251	\$183
Revenues over (under) Expenditures:	\$98,472	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	216.99%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,598,282	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$114	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,687,751	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$388,404	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$198,443	\$26,980	\$
Per Capita Debt:	\$14	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$532,050		
Equalized Assessed Valuation:	\$21,864,829		
Population:	857		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$68,381	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$749,198	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$874	\$467	\$331
Revenue Collected During FY 18:	\$404,367	\$252,994	\$199,847
Expenditures During FY 18:	\$315,882	\$229,324	\$177,899
Per Capita Revenue:	\$472	\$278	\$214
Per Capita Expenditures:	\$369	\$251	\$183
Revenues over (under) Expenditures:	\$88,485	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	265.19%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$837,683	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$977	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$148,902	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$688,781	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$51,900		
Equalized Assessed Valuation:	\$3,641,570		
Population:	50		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$15,625	

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 18:	\$56,804	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,136	\$467	\$331
Revenue Collected During FY 18:	\$45,571	\$252,994	\$199,847
Expenditures During FY 18:	\$50,777	\$229,324	\$177,899
Per Capita Revenue:	\$911	\$278	\$214
Per Capita Expenditures:	\$1,016	\$251	\$183
Revenues over (under) Expenditures:	-\$5,206	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	101.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$51,598	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,032	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$46,525	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$5,073	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$11,040	\$26,980	\$
Per Capita Debt:	\$221	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Newport Township and Road & Bridge		
Unit Code:	049/110/01	County:	Lake
Fiscal Year End:	2/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$959,925		
Equalized Assessed Valuation:	\$204,060,585		
Population:	52,270		
Employees:			
	Full Time:	4	
	Part Time:	12	
	Salaries Paid:	\$211,223	

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 18:	\$874,843	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$17	\$467	\$331
Revenue Collected During FY 18:	\$580,469	\$252,994	\$199,847
Expenditures During FY 18:	\$671,171	\$229,324	\$177,899
Per Capita Revenue:	\$11	\$278	\$214
Per Capita Expenditures:	\$13	\$251	\$183
Revenues over (under) Expenditures:	-\$90,702	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	116.83%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$784,141	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$15	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$660,553	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$123,588	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$198,500		
Equalized Assessed Valuation:	\$12,345,515		
Population:	450		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$46,622	

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 18:	\$134,745	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$299	\$467	\$331
Revenue Collected During FY 18:	\$163,460	\$252,994	\$199,847
Expenditures During FY 18:	\$155,023	\$229,324	\$177,899
Per Capita Revenue:	\$363	\$278	\$214
Per Capita Expenditures:	\$344	\$251	\$183
Revenues over (under) Expenditures:	\$8,437	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	92.36%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$143,182	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$318	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$142,128	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$354,628		
Equalized Assessed Valuation:	\$14,358,286		
Population:	649		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$47,255	

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 18:	\$492,932	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$760	\$467	\$331
Revenue Collected During FY 18:	\$256,017	\$252,994	\$199,847
Expenditures During FY 18:	\$250,718	\$229,324	\$177,899
Per Capita Revenue:	\$394	\$278	\$214
Per Capita Expenditures:	\$386	\$251	\$183
Revenues over (under) Expenditures:	\$5,299	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	198.72%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$498,231	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$768	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$256,111	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$242,120	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$180,604		
Equalized Assessed Valuation:	\$20,399,029		
Population:	842		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$37,500	

Blended Component Units
Number Submitted = 2
Primary (Township)
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$167,603	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$199	\$467	\$331
Revenue Collected During FY 18:	\$192,336	\$252,994	\$199,847
Expenditures During FY 18:	\$122,582	\$229,324	\$177,899
Per Capita Revenue:	\$228	\$278	\$214
Per Capita Expenditures:	\$146	\$251	\$183
Revenues over (under) Expenditures:	\$69,754	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	193.63%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$237,357	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$282	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$45,026	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$26,230	\$26,980	\$
Per Capita Debt:	\$31	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,663,300		
Equalized Assessed Valuation:	\$4,461,221,493		
Population:	105,000		
Employees:			
Full Time:	7		
Part Time:	3		
Salaries Paid:	\$604,456		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$6,075,628	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$58	\$136	\$71
Revenue Collected During FY 18:	\$2,605,762	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$2,491,123	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$25	\$133	\$69
Per Capita Expenditures:	\$24	\$103	\$60
Revenues over (under) Expenditures:	\$114,639	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	248.49%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$6,190,267	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$59	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$488,108	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$5,724,768	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$367,452		
Equalized Assessed Valuation:	\$11,822,005		
Population:	2,000		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$42,471	

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 18:	\$167,107	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$84	\$467	\$331
Revenue Collected During FY 18:	\$199,818	\$252,994	\$199,847
Expenditures During FY 18:	\$140,223	\$229,324	\$177,899
Per Capita Revenue:	\$100	\$278	\$214
Per Capita Expenditures:	\$70	\$251	\$183
Revenues over (under) Expenditures:	\$59,595	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	161.67%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$226,702	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$113	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$186,618	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$40,084	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 3/31/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$206,632

Equalized Assessed Valuation: \$14,056,804

Population: 579

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: \$52,791

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$123,917	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$214	\$467	\$331
Revenue Collected During FY 18:	\$151,841	\$252,994	\$199,847
Expenditures During FY 18:	\$170,531	\$229,324	\$177,899
Per Capita Revenue:	\$262	\$278	\$214
Per Capita Expenditures:	\$295	\$251	\$183
Revenues over (under) Expenditures:	-\$18,690	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	61.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$105,227	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$182	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$105,227	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Noble Township and Road & Bridge

Unit Code: 080/070/01 **County:** Richland

Fiscal Year End: 3/31/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$325,922

Equalized Assessed Valuation: \$16,256,648

Population: 864

Employees:

Full Time: 1

Part Time: 15

Salaries Paid: \$60,188

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 18:	\$94,972	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$110	\$467	\$331
Revenue Collected During FY 18:	\$253,923	\$252,994	\$199,847
Expenditures During FY 18:	\$325,921	\$229,324	\$177,899
Per Capita Revenue:	\$294	\$278	\$214
Per Capita Expenditures:	\$377	\$251	\$183
Revenues over (under) Expenditures:	-\$71,998	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	26.72%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$87,074	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$101	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$66,044	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$21,030	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$61,666	\$26,980	\$
Per Capita Debt:	\$71	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Nokomis Township and Road & Bridge		
Unit Code:	068/100/01	County:	Montgomery
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$650,342		
Equalized Assessed Valuation:	\$26,505,703		
Population:	2,939		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$105,924	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$742,691	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$253	\$467	\$331
Revenue Collected During FY 18:	\$330,104	\$252,994	\$199,847
Expenditures During FY 18:	\$356,863	\$229,324	\$177,899
Per Capita Revenue:	\$112	\$278	\$214
Per Capita Expenditures:	\$121	\$251	\$183
Revenues over (under) Expenditures:	-\$26,759	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	200.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$715,932	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$244	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$621,738	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$94,194	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$278,253		
Equalized Assessed Valuation:	\$10,815,579		
Population:	355		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$30,780		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$188,258	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$530	\$467	\$331
Revenue Collected During FY 18:	\$191,342	\$252,994	\$199,847
Expenditures During FY 18:	\$183,938	\$229,324	\$177,899
Per Capita Revenue:	\$539	\$278	\$214
Per Capita Expenditures:	\$518	\$251	\$183
Revenues over (under) Expenditures:	\$7,404	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	106.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$195,662	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$551	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$171,816	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$23,847	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$120,575	\$26,980	\$
Per Capita Debt:	\$340	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,814,625		
Equalized Assessed Valuation:	\$844,915,043		
Population:	54,824		
Employees:			
	Full Time:	10	
	Part Time:	26	
	Salaries Paid:	\$892,314	

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 18:	\$2,354,930	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$43	\$136	\$71
Revenue Collected During FY 18:	\$2,831,366	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$2,333,734	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$52	\$133	\$69
Per Capita Expenditures:	\$43	\$103	\$60
Revenues over (under) Expenditures:	\$497,632	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	120.69%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,816,563	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$51	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,100,986	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$646,156	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$2,110,943	\$549,871	\$
Per Capita Debt:	\$39	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$317,990		
Equalized Assessed Valuation:	\$17,224,100		
Population:	225		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$30,286	

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 18:	\$185,435	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$824	\$467	\$331
Revenue Collected During FY 18:	\$141,225	\$252,994	\$199,847
Expenditures During FY 18:	\$181,218	\$229,324	\$177,899
Per Capita Revenue:	\$628	\$278	\$214
Per Capita Expenditures:	\$805	\$251	\$183
Revenues over (under) Expenditures:	-\$39,993	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	80.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$145,442	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$646	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$127,973	\$37,179	\$
Total Unreserved Funds:	\$17,469	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$91,981	\$26,980	\$
Per Capita Debt:	\$409	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$147,497		
Equalized Assessed Valuation:	\$9,383,143		
Population:	408		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$33,354	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$116,102	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$285	\$467	\$331
Revenue Collected During FY 18:	\$80,932	\$252,994	\$199,847
Expenditures During FY 18:	\$58,500	\$229,324	\$177,899
Per Capita Revenue:	\$198	\$278	\$214
Per Capita Expenditures:	\$143	\$251	\$183
Revenues over (under) Expenditures:	\$22,432	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	236.81%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$138,534	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$340	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$138,535	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$140,360		
Equalized Assessed Valuation:	\$11,630,833		
Population:	421		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$38,575	

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 18:	\$214,613	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$510	\$467	\$331
Revenue Collected During FY 18:	\$131,422	\$252,994	\$199,847
Expenditures During FY 18:	\$119,289	\$229,324	\$177,899
Per Capita Revenue:	\$312	\$278	\$214
Per Capita Expenditures:	\$283	\$251	\$183
Revenues over (under) Expenditures:	\$12,133	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	190.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$226,746	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$539	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$167,140	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$59,606	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	North Litchfield Township and Road & Bridge		
Unit Code:	068/110/01	County:	Montgomery
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$656,355		
Equalized Assessed Valuation:	\$82,291,957		
Population:	4,926		
Employees:			
	Full Time:	1	
	Part Time:	15	
	Salaries Paid:	\$122,792	

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 18:	\$429,154	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$87	\$467	\$331
Revenue Collected During FY 18:	\$492,819	\$252,994	\$199,847
Expenditures During FY 18:	\$443,512	\$229,324	\$177,899
Per Capita Revenue:	\$100	\$278	\$214
Per Capita Expenditures:	\$90	\$251	\$183
Revenues over (under) Expenditures:	\$49,307	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	107.88%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$478,461	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$97	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$478,461	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$304,721		
Equalized Assessed Valuation:	\$13,131,623		
Population:	831		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$74,873	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$265,847	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$320	\$467	\$331
Revenue Collected During FY 18:	\$240,132	\$252,994	\$199,847
Expenditures During FY 18:	\$265,960	\$229,324	\$177,899
Per Capita Revenue:	\$289	\$278	\$214
Per Capita Expenditures:	\$320	\$251	\$183
Revenues over (under) Expenditures:	-\$25,828	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	102.11%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$271,564	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$327	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$197,866	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$73,698	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$21,158	\$26,980	\$
Per Capita Debt:	\$25	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$452,576		
Equalized Assessed Valuation:	\$24,969,413		
Population:	983		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$78,135	

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 18:	\$125,788	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$128	\$467	\$331
Revenue Collected During FY 18:	\$342,984	\$252,994	\$199,847
Expenditures During FY 18:	\$452,576	\$229,324	\$177,899
Per Capita Revenue:	\$349	\$278	\$214
Per Capita Expenditures:	\$460	\$251	\$183
Revenues over (under) Expenditures:	-\$109,592	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	27.88%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$126,196	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$128	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$117,226	\$211,783	\$122,712
Total Unrestricted Net Assets:	-\$101,030	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$146,434	\$26,980	\$
Per Capita Debt:	\$149	\$29	\$
General Obligation Debt over EAV:	0.44%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	North Otter Township and Road & Bridge		
Unit Code:	056/160/01	County:	Macoupin
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$192,291		
Equalized Assessed Valuation:	\$18,088,467		
Population:	850		
Employees:			
	Full Time:	1	
	Part Time:	4	
	Salaries Paid:	\$45,230	

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 18:	\$551,413	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$649	\$467	\$331
Revenue Collected During FY 18:	\$230,491	\$252,994	\$199,847
Expenditures During FY 18:	\$192,292	\$229,324	\$177,899
Per Capita Revenue:	\$271	\$278	\$214
Per Capita Expenditures:	\$226	\$251	\$183
Revenues over (under) Expenditures:	\$38,199	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	306.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$589,612	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$694	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$421,255	\$37,179	\$
Total Unreserved Funds:	\$168,333	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$345,866		
Equalized Assessed Valuation:	\$15,338,556		
Population:	885		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$43,625		

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 18:	\$178,932	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$202	\$467	\$331
Revenue Collected During FY 18:	\$266,542	\$252,994	\$199,847
Expenditures During FY 18:	\$165,223	\$229,324	\$177,899
Per Capita Revenue:	\$301	\$278	\$214
Per Capita Expenditures:	\$187	\$251	\$183
Revenues over (under) Expenditures:	\$101,319	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	169.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$280,251	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$317	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,311	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$277,848	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$205,520		
Equalized Assessed Valuation:	\$16,853,381		
Population:	990		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$39,698	

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 18:	\$144,634	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$146	\$467	\$331
Revenue Collected During FY 18:	\$133,447	\$252,994	\$199,847
Expenditures During FY 18:	\$99,862	\$229,324	\$177,899
Per Capita Revenue:	\$135	\$278	\$214
Per Capita Expenditures:	\$101	\$251	\$183
Revenues over (under) Expenditures:	\$33,585	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	178.47%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$178,219	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$180	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$86,625	\$37,179	\$
Total Unreserved Funds:	\$91,594	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$200,480		
Equalized Assessed Valuation:	\$11,459,756		
Population:	458		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$38,301		

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 18:	\$87,422	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$191	\$467	\$331
Revenue Collected During FY 18:	\$166,445	\$252,994	\$199,847
Expenditures During FY 18:	\$274,484	\$229,324	\$177,899
Per Capita Revenue:	\$363	\$278	\$214
Per Capita Expenditures:	\$599	\$251	\$183
Revenues over (under) Expenditures:	-\$108,039	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	32.75%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$89,883	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$196	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$87,688	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$2,195	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$91,926	\$26,980	\$
Per Capita Debt:	\$201	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,090,447		
Equalized Assessed Valuation:	\$5,531,290,187		
Population:	85,102		
Employees:			
Full Time:	16		
Part Time:	10		
Salaries Paid:	\$1,263,061		

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 18:	\$5,092,944	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$60	\$136	\$71
Revenue Collected During FY 18:	\$3,773,928	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$2,950,724	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$44	\$133	\$69
Per Capita Expenditures:	\$35	\$103	\$60
Revenues over (under) Expenditures:	\$823,204	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	200.50%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$5,916,148	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$70	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,926,239	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$2,476,184	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$4,673,265	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$55	\$23	\$
Revenue Collected During FY 18:	\$493,712	\$104,465	\$
Expenditures During FY 18:	\$246,834	\$100,226	\$
Per Capita Revenue:	\$6	\$3	\$
Per Capita Expenditures:	\$3	\$3	\$
Operating Income (loss):	\$246,878	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	1993.30%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$4,920,143	\$615,970	\$
Per Capita Ending Retained Earnings:	\$58	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,205,990		
Equalized Assessed Valuation:	\$163,958,310		
Population:	7,410		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$168,349	

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 18:	\$784,693	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$106	\$467	\$331
Revenue Collected During FY 18:	\$622,145	\$252,994	\$199,847
Expenditures During FY 18:	\$608,585	\$229,324	\$177,899
Per Capita Revenue:	\$84	\$278	\$214
Per Capita Expenditures:	\$82	\$251	\$183
Revenues over (under) Expenditures:	\$13,560	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	131.17%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$798,253	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$108	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$646,094	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$152,159	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$24,827	\$26,980	\$
Per Capita Debt:	\$3	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$394,525		
Equalized Assessed Valuation:	\$32,460,034		
Population:	978		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$52,076	

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 18:	\$549,178	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$562	\$467	\$331
Revenue Collected During FY 18:	\$261,174	\$252,994	\$199,847
Expenditures During FY 18:	\$244,288	\$229,324	\$177,899
Per Capita Revenue:	\$267	\$278	\$214
Per Capita Expenditures:	\$250	\$251	\$183
Revenues over (under) Expenditures:	\$16,886	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	231.72%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$566,064	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$579	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$566,064	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$797,120		
Equalized Assessed Valuation:	\$851,910,648		
Population:	26,385		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$252,835		

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 18:	\$1,220,112	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$46	\$467	\$331
Revenue Collected During FY 18:	\$615,792	\$252,994	\$199,847
Expenditures During FY 18:	\$548,486	\$229,324	\$177,899
Per Capita Revenue:	\$23	\$278	\$214
Per Capita Expenditures:	\$21	\$251	\$183
Revenues over (under) Expenditures:	\$67,306	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	234.72%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,287,418	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$49	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$1,287,419	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,587,732		
Equalized Assessed Valuation:	\$1,089,086,455		
Population:	37,608		
Employees:			
	Full Time:	32	
	Part Time:	21	
	Salaries Paid:	\$1,624,633	

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 18:	\$1,126,971	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$30	\$136	\$71
Revenue Collected During FY 18:	\$4,879,270	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$4,621,640	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$130	\$133	\$69
Per Capita Expenditures:	\$123	\$103	\$60
Revenues over (under) Expenditures:	\$257,630	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	29.96%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,384,601	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$37	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$921,450	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$200,131	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,672,508		
Equalized Assessed Valuation:	\$1,655,776,153		
Population:	51,989		
Employees:			
Full Time:		27	
Part Time:		28	
Salaries Paid:		\$2,536,267	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$3,380,560	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$65	\$136	\$71
Revenue Collected During FY 18:	\$6,550,650	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$6,482,103	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$126	\$133	\$69
Per Capita Expenditures:	\$125	\$103	\$60
Revenues over (under) Expenditures:	\$68,547	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	53.21%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,449,107	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$66	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,594,797	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,280,748	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$305,445		
Equalized Assessed Valuation:	\$8,975,143		
Population:	594		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$18,639	

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 18:	\$253,097	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$426	\$467	\$331
Revenue Collected During FY 18:	\$99,431	\$252,994	\$199,847
Expenditures During FY 18:	\$68,730	\$229,324	\$177,899
Per Capita Revenue:	\$167	\$278	\$214
Per Capita Expenditures:	\$116	\$251	\$183
Revenues over (under) Expenditures:	\$30,701	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	412.92%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$283,798	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$478	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$241,393	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$42,405	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Oakland Township and Road & Bridge		
Unit Code:	084/110/01	County:	Schuyler
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$169,346		
Equalized Assessed Valuation:	\$4,824,291		
Population:	135		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$27,810	

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 18:	\$200,355	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,484	\$467	\$331
Revenue Collected During FY 18:	\$143,947	\$252,994	\$199,847
Expenditures During FY 18:	\$79,580	\$229,324	\$177,899
Per Capita Revenue:	\$1,066	\$278	\$214
Per Capita Expenditures:	\$589	\$251	\$183
Revenues over (under) Expenditures:	\$64,367	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	332.65%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$264,722	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,961	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$149,150	\$37,179	\$
Total Unreserved Funds:	\$11,880	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$594,916		
Equalized Assessed Valuation:	\$30,970,497		
Population:	1,082		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$101,053	

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 18:	\$505,242	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$467	\$467	\$331
Revenue Collected During FY 18:	\$390,895	\$252,994	\$199,847
Expenditures During FY 18:	\$404,827	\$229,324	\$177,899
Per Capita Revenue:	\$361	\$278	\$214
Per Capita Expenditures:	\$374	\$251	\$183
Revenues over (under) Expenditures:	-\$13,932	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	129.32%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$523,509	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$484	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$320,268	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$203,243	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$32,199	\$26,980	\$
Per Capita Debt:	\$30	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$761,981		
Equalized Assessed Valuation:	\$54,713,207		
Population:	4,238		
Employees:			
Full Time:	3		
Part Time:	6		
Salaries Paid:	\$112,631		

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 18:	\$731,929	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$173	\$467	\$331
Revenue Collected During FY 18:	\$584,044	\$252,994	\$199,847
Expenditures During FY 18:	\$520,494	\$229,324	\$177,899
Per Capita Revenue:	\$138	\$278	\$214
Per Capita Expenditures:	\$123	\$251	\$183
Revenues over (under) Expenditures:	\$63,550	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	152.83%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$795,479	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$188	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$795,479	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$821,200		
Equalized Assessed Valuation:	\$32,278,804		
Population:	2,789		
Employees:			
Full Time:	3		
Part Time:	9		
Salaries Paid:	\$123,964		

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 18:	\$884,019	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$317	\$467	\$331
Revenue Collected During FY 18:	\$490,409	\$252,994	\$199,847
Expenditures During FY 18:	\$299,771	\$229,324	\$177,899
Per Capita Revenue:	\$176	\$278	\$214
Per Capita Expenditures:	\$107	\$251	\$183
Revenues over (under) Expenditures:	\$190,638	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	358.49%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,074,657	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$385	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$773,852	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$300,805	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$252,990		
Equalized Assessed Valuation:	\$16,837,752		
Population:	848		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$49,840		

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 18:	\$193,957	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$229	\$467	\$331
Revenue Collected During FY 18:	\$264,191	\$252,994	\$199,847
Expenditures During FY 18:	\$250,444	\$229,324	\$177,899
Per Capita Revenue:	\$312	\$278	\$214
Per Capita Expenditures:	\$295	\$251	\$183
Revenues over (under) Expenditures:	\$13,747	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	110.93%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$277,824	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$328	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$253,012	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$24,812	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$70,120	\$26,980	\$
Per Capita Debt:	\$83	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$612,644		
Equalized Assessed Valuation:	\$27,029,024		
Population:	1,045		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$43,190		

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 18:	\$846,954	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$810	\$467	\$331
Revenue Collected During FY 18:	\$128,867	\$252,994	\$199,847
Expenditures During FY 18:	\$297,069	\$229,324	\$177,899
Per Capita Revenue:	\$123	\$278	\$214
Per Capita Expenditures:	\$284	\$251	\$183
Revenues over (under) Expenditures:	-\$168,202	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	228.48%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$678,752	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$650	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$479,240	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$199,514	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Odin Township and Road & Bridge		
Unit Code:	058/090/01	County:	Marion
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$243,000		
Equalized Assessed Valuation:	\$12,485,509		
Population:	1,722		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$27,575		

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 18:	\$246,372	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$143	\$467	\$331
Revenue Collected During FY 18:	\$149,020	\$252,994	\$199,847
Expenditures During FY 18:	\$185,791	\$229,324	\$177,899
Per Capita Revenue:	\$87	\$278	\$214
Per Capita Expenditures:	\$108	\$251	\$183
Revenues over (under) Expenditures:	-\$36,771	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	153.36%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$284,938	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$165	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$248,753	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$36,185	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$47,037	\$26,980	\$
Per Capita Debt:	\$27	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$3,861,700		
Equalized Assessed Valuation:	\$514,544,537		
Population:	28,674		
Employees:			
	Full Time:	7	
	Part Time:	13	
	Salaries Paid:	\$374,085	

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 18:	\$2,727,868	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$95	\$136	\$71
Revenue Collected During FY 18:	\$1,728,998	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,332,079	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$60	\$133	\$69
Per Capita Expenditures:	\$46	\$103	\$60
Revenues over (under) Expenditures:	\$396,919	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	234.58%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,124,787	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$109	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,869,881	\$35,012	\$
Total Unreserved Funds:	\$254,906	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$275,088		
Equalized Assessed Valuation:	\$43,823,545		
Population:	1,601		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$86,628	

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 18:	\$632,371	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$395	\$467	\$331
Revenue Collected During FY 18:	\$304,468	\$252,994	\$199,847
Expenditures During FY 18:	\$311,095	\$229,324	\$177,899
Per Capita Revenue:	\$190	\$278	\$214
Per Capita Expenditures:	\$194	\$251	\$183
Revenues over (under) Expenditures:	-\$6,627	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	201.14%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$625,744	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$391	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$625,744	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$483,950		
Equalized Assessed Valuation:	\$28,904,583		
Population:	897		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$42,440	

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 18:	\$507,114	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$565	\$467	\$331
Revenue Collected During FY 18:	\$241,516	\$252,994	\$199,847
Expenditures During FY 18:	\$105,449	\$229,324	\$177,899
Per Capita Revenue:	\$269	\$278	\$214
Per Capita Expenditures:	\$118	\$251	\$183
Revenues over (under) Expenditures:	\$136,067	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	609.95%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$643,181	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$717	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$538,786	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$104,396	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$276,948		
Equalized Assessed Valuation:	\$12,077,460		
Population:	500		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$29,617	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$305,542	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$611	\$467	\$331
Revenue Collected During FY 18:	\$157,143	\$252,994	\$199,847
Expenditures During FY 18:	\$276,948	\$229,324	\$177,899
Per Capita Revenue:	\$314	\$278	\$214
Per Capita Expenditures:	\$554	\$251	\$183
Revenues over (under) Expenditures:	-\$119,805	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	67.07%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$185,737	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$371	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$185,780	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 3/31/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$148,000

Equalized Assessed Valuation: \$24,324,911

Population: 857

Employees:

Full Time: _____

Part Time: 12

Salaries Paid: \$32,319

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 18:	\$313,059	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$365	\$467	\$331
Revenue Collected During FY 18:	\$94,230	\$252,994	\$199,847
Expenditures During FY 18:	\$77,021	\$229,324	\$177,899
Per Capita Revenue:	\$110	\$278	\$214
Per Capita Expenditures:	\$90	\$251	\$183
Revenues over (under) Expenditures:	\$17,209	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	428.80%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$330,268	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$385	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$132,827	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$197,441	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$234,200		
Equalized Assessed Valuation:	\$36,234,739		
Population:	2,119		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$36,127	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$405,253	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$191	\$467	\$331
Revenue Collected During FY 18:	\$156,846	\$252,994	\$199,847
Expenditures During FY 18:	\$125,293	\$229,324	\$177,899
Per Capita Revenue:	\$74	\$278	\$214
Per Capita Expenditures:	\$59	\$251	\$183
Revenues over (under) Expenditures:	\$31,553	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	348.63%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$436,806	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$206	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$129,000	\$37,179	\$
Total Unreserved Funds:	\$307,806	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$453,931		
Equalized Assessed Valuation:	\$14,550,678		
Population:	885		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$86,955		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$230,194	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$260	\$467	\$331
Revenue Collected During FY 18:	\$167,819	\$252,994	\$199,847
Expenditures During FY 18:	\$144,814	\$229,324	\$177,899
Per Capita Revenue:	\$190	\$278	\$214
Per Capita Expenditures:	\$164	\$251	\$183
Revenues over (under) Expenditures:	\$23,005	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	174.84%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$253,199	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$286	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$235,278	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$50,773	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,039,884		
Equalized Assessed Valuation:	\$102,955,772		
Population:	3,010		
Employees:			
	Full Time:	3	
	Part Time:	12	
	Salaries Paid:	\$196,537	

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 18:	\$2,762,330	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$918	\$467	\$331
Revenue Collected During FY 18:	\$597,574	\$252,994	\$199,847
Expenditures During FY 18:	\$468,155	\$229,324	\$177,899
Per Capita Revenue:	\$199	\$278	\$214
Per Capita Expenditures:	\$156	\$251	\$183
Revenues over (under) Expenditures:	\$129,419	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	617.69%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$2,891,749	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$961	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,160,000	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$731,271	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$459,264		
Equalized Assessed Valuation:	\$69,968,618		
Population:	4,931		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$98,357		

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 18:	\$945,758	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$192	\$467	\$331
Revenue Collected During FY 18:	\$555,934	\$252,994	\$199,847
Expenditures During FY 18:	\$570,349	\$229,324	\$177,899
Per Capita Revenue:	\$113	\$278	\$214
Per Capita Expenditures:	\$116	\$251	\$183
Revenues over (under) Expenditures:	-\$14,415	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	163.29%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$931,343	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$189	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$471,980		
Equalized Assessed Valuation:	\$25,371,633		
Population:	1,785		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$88,316	

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 18:	\$366,245	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$205	\$467	\$331
Revenue Collected During FY 18:	\$291,436	\$252,994	\$199,847
Expenditures During FY 18:	\$245,491	\$229,324	\$177,899
Per Capita Revenue:	\$163	\$278	\$214
Per Capita Expenditures:	\$138	\$251	\$183
Revenues over (under) Expenditures:	\$45,945	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	169.94%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$417,184	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$234	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$16,734	\$26,980	\$
Per Capita Debt:	\$9	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 3/31/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,504,100

Equalized Assessed Valuation: \$134,334,215

Population: 10,334

Employees:

Full Time: 5

Part Time: 7

Salaries Paid: \$245,908

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,042,414	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$101	\$467	\$331
Revenue Collected During FY 18:	\$554,281	\$252,994	\$199,847
Expenditures During FY 18:	\$530,218	\$229,324	\$177,899
Per Capita Revenue:	\$54	\$278	\$214
Per Capita Expenditures:	\$51	\$251	\$183
Revenues over (under) Expenditures:	\$24,063	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	201.14%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,066,477	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$103	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$757,916	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$308,561	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$112,770		
Equalized Assessed Valuation:	\$3,842,913		
Population:	499		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$19,560		

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 18:	\$91,911	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$184	\$467	\$331
Revenue Collected During FY 18:	\$40,346	\$252,994	\$199,847
Expenditures During FY 18:	\$40,468	\$229,324	\$177,899
Per Capita Revenue:	\$81	\$278	\$214
Per Capita Expenditures:	\$81	\$251	\$183
Revenues over (under) Expenditures:	-\$122	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	226.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$91,789	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$184	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$91,788	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Omega Township and Road & Bridge		
Unit Code:	058/100/01	County:	Marion
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$228,940		
Equalized Assessed Valuation:	\$6,079,175		
Population:	495		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$35,875	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$61,190	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$124	\$467	\$331
Revenue Collected During FY 18:	\$131,786	\$252,994	\$199,847
Expenditures During FY 18:	\$81,808	\$229,324	\$177,899
Per Capita Revenue:	\$266	\$278	\$214
Per Capita Expenditures:	\$165	\$251	\$183
Revenues over (under) Expenditures:	\$49,978	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	135.89%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$111,168	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$225	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$112,184	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$437,879		
Equalized Assessed Valuation:	\$47,016,554		
Population:	2,348		
Employees:			
	Full Time:	2	
	Part Time:	4	
	Salaries Paid:	\$101,657	

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 18:	\$424,110	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$181	\$467	\$331
Revenue Collected During FY 18:	\$395,464	\$252,994	\$199,847
Expenditures During FY 18:	\$362,963	\$229,324	\$177,899
Per Capita Revenue:	\$168	\$278	\$214
Per Capita Expenditures:	\$155	\$251	\$183
Revenues over (under) Expenditures:	\$32,501	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	125.80%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$456,611	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$194	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$378,311	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$158,299	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$49,979	\$26,980	\$
Per Capita Debt:	\$21	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$514,445		
Equalized Assessed Valuation:	\$22,112,244		
Population:	1,844		
Employees:			
	Full Time:	1	
	Part Time:	15	
	Salaries Paid:	\$106,346	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$732,147	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$397	\$467	\$331
Revenue Collected During FY 18:	\$336,083	\$252,994	\$199,847
Expenditures During FY 18:	\$289,243	\$229,324	\$177,899
Per Capita Revenue:	\$182	\$278	\$214
Per Capita Expenditures:	\$157	\$251	\$183
Revenues over (under) Expenditures:	\$46,840	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	269.32%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$778,987	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$422	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,000	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$767,987	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$70,760	\$26,980	\$
Per Capita Debt:	\$38	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$263,050		
Equalized Assessed Valuation:	\$18,853,148		
Population:	1,300		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$45,158	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$356,190	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$274	\$467	\$331
Revenue Collected During FY 18:	\$182,775	\$252,994	\$199,847
Expenditures During FY 18:	\$134,412	\$229,324	\$177,899
Per Capita Revenue:	\$141	\$278	\$214
Per Capita Expenditures:	\$103	\$251	\$183
Revenues over (under) Expenditures:	\$48,363	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	300.98%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$404,553	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$311	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$404,553	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$221,693		
Equalized Assessed Valuation:	\$20,578,371		
Population:	925		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$62,252	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$176,032	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$190	\$467	\$331
Revenue Collected During FY 18:	\$174,708	\$252,994	\$199,847
Expenditures During FY 18:	\$114,633	\$229,324	\$177,899
Per Capita Revenue:	\$189	\$278	\$214
Per Capita Expenditures:	\$124	\$251	\$183
Revenues over (under) Expenditures:	\$60,075	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	205.97%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$236,107	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$255	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$192,178	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$43,929	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 3/31/2018

Accounting Method: Modified Accrual

Appropriation or Budget: \$519,328

Equalized Assessed Valuation: \$20,902,665

Population: 506

Employees:

Full Time: 1

Part Time: 16

Salaries Paid: \$58,088

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$198,909	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$393	\$467	\$331
Revenue Collected During FY 18:	\$243,337	\$252,994	\$199,847
Expenditures During FY 18:	\$233,531	\$229,324	\$177,899
Per Capita Revenue:	\$481	\$278	\$214
Per Capita Expenditures:	\$462	\$251	\$183
Revenues over (under) Expenditures:	\$9,806	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	89.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$208,715	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$412	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$177,512	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$31,204	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$81,447	\$26,980	\$
Per Capita Debt:	\$161	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$122,440		
Equalized Assessed Valuation:	\$19,972,852		
Population:	2,350		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$13,290	

Blended Component Units
Number Submitted = 2
Cemetery
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$378,933	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$161	\$467	\$331
Revenue Collected During FY 18:	\$133,872	\$252,994	\$199,847
Expenditures During FY 18:	\$132,781	\$229,324	\$177,899
Per Capita Revenue:	\$57	\$278	\$214
Per Capita Expenditures:	\$57	\$251	\$183
Revenues over (under) Expenditures:	\$1,091	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	286.20%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$380,024	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$162	\$503	\$351
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$327,558	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$51,925	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$72,250		
Equalized Assessed Valuation:	\$6,571,078		
Population:	514		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$9,872		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$156,530	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$305	\$467	\$331
Revenue Collected During FY 18:	\$45,087	\$252,994	\$199,847
Expenditures During FY 18:	\$22,770	\$229,324	\$177,899
Per Capita Revenue:	\$88	\$278	\$214
Per Capita Expenditures:	\$44	\$251	\$183
Revenues over (under) Expenditures:	\$22,317	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	979.60%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$223,055	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$434	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$123,057	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$99,998	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$317,633		
Equalized Assessed Valuation:	\$14,432,533		
Population:	378		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$46,513	

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 18:	\$317,061	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$839	\$467	\$331
Revenue Collected During FY 18:	\$100,023	\$252,994	\$199,847
Expenditures During FY 18:	\$126,173	\$229,324	\$177,899
Per Capita Revenue:	\$265	\$278	\$214
Per Capita Expenditures:	\$334	\$251	\$183
Revenues over (under) Expenditures:	-\$26,150	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	230.57%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$290,911	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$770	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$257,201	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$33,710	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$304,710		
Equalized Assessed Valuation:	\$13,740,164		
Population:	556		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$31,482	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$295,485	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$531	\$467	\$331
Revenue Collected During FY 18:	\$187,959	\$252,994	\$199,847
Expenditures During FY 18:	\$160,831	\$229,324	\$177,899
Per Capita Revenue:	\$338	\$278	\$214
Per Capita Expenditures:	\$289	\$251	\$183
Revenues over (under) Expenditures:	\$27,128	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	200.57%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$322,583	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$580	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$280,039	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$42,543	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$136,473	\$26,980	\$
Per Capita Debt:	\$245	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$64,000		
Equalized Assessed Valuation:	\$6,089,774		
Population:	230		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$18,000		

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 18:	\$58,296	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$253	\$467	\$331
Revenue Collected During FY 18:	\$75,839	\$252,994	\$199,847
Expenditures During FY 18:	\$63,257	\$229,324	\$177,899
Per Capita Revenue:	\$330	\$278	\$214
Per Capita Expenditures:	\$275	\$251	\$183
Revenues over (under) Expenditures:	\$12,582	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	112.05%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$70,878	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$308	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$70,878	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$160,793		
Equalized Assessed Valuation:	\$5,745,762		
Population:	604		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$22,810		

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 18:	\$141,603	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$234	\$467	\$331
Revenue Collected During FY 18:	\$104,911	\$252,994	\$199,847
Expenditures During FY 18:	\$87,938	\$229,324	\$177,899
Per Capita Revenue:	\$174	\$278	\$214
Per Capita Expenditures:	\$146	\$251	\$183
Revenues over (under) Expenditures:	\$16,973	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	180.33%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$158,576	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$263	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$158,575	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$883,450		
Equalized Assessed Valuation:	\$77,648,157		
Population:	5,310		
Employees:			
	Full Time:	3	
	Part Time:	13	
	Salaries Paid:	\$127,878	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,074,217	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$202	\$467	\$331
Revenue Collected During FY 18:	\$585,506	\$252,994	\$199,847
Expenditures During FY 18:	\$486,145	\$229,324	\$177,899
Per Capita Revenue:	\$110	\$278	\$214
Per Capita Expenditures:	\$92	\$251	\$183
Revenues over (under) Expenditures:	\$99,361	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	241.40%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,173,578	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$221	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$879,746	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$293,832	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$158,081		
Equalized Assessed Valuation:	\$16,856,730		
Population:	1,407		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$40,740		

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 18:	\$328,535	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$234	\$467	\$331
Revenue Collected During FY 18:	\$264,220	\$252,994	\$199,847
Expenditures During FY 18:	\$206,658	\$229,324	\$177,899
Per Capita Revenue:	\$188	\$278	\$214
Per Capita Expenditures:	\$147	\$251	\$183
Revenues over (under) Expenditures:	\$57,562	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	186.83%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$386,097	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$274	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$141,422	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$204,037	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$14,946	\$26,980	\$
Per Capita Debt:	\$11	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$430,197	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$360	\$467	\$331
Revenue Collected During FY 18:	\$188,523	\$252,994	\$199,847
Expenditures During FY 18:	\$173,186	\$229,324	\$177,899
Per Capita Revenue:	\$158	\$278	\$214
Per Capita Expenditures:	\$145	\$251	\$183
Revenues over (under) Expenditures:	\$15,337	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	257.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$445,533	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$373	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$373,825	\$37,179	\$
Total Unreserved Funds:	\$71,708	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$34,213	\$26,980	\$
Per Capita Debt:	\$29	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,392,968		
Equalized Assessed Valuation:	\$3,309,854,325		
Population:	97,558		
Employees:			
	Full Time:	25	
	Part Time:	30	
	Salaries Paid:	\$1,271,528	

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 18:	\$2,907,896	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$30	\$136	\$71
Revenue Collected During FY 18:	\$3,442,068	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$3,868,717	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$35	\$133	\$69
Per Capita Expenditures:	\$40	\$103	\$60
Revenues over (under) Expenditures:	-\$426,649	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	64.14%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,481,247	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$25	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$569,945	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,389,926	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$355,616		
Equalized Assessed Valuation:	\$640,118		
Population:	1,116		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$37,057		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$559,307	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$501	\$467	\$331
Revenue Collected During FY 18:	\$213,941	\$252,994	\$199,847
Expenditures During FY 18:	\$156,829	\$229,324	\$177,899
Per Capita Revenue:	\$192	\$278	\$214
Per Capita Expenditures:	\$141	\$251	\$183
Revenues over (under) Expenditures:	\$57,112	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	393.05%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$616,419	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$552	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$499,081	\$37,179	\$
Total Unreserved Funds:	\$110,137	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 2

Road & Bridge

Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$663,941	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,371	\$467	\$331
Revenue Collected During FY 18:	\$146,510	\$252,994	\$199,847
Expenditures During FY 18:	\$100,804	\$229,324	\$177,899
Per Capita Revenue:	\$523	\$278	\$214
Per Capita Expenditures:	\$360	\$251	\$183
Revenues over (under) Expenditures:	\$45,706	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	703.99%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$709,648	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,534	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$634,645	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$75,003	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$111,000		
Equalized Assessed Valuation:	\$17,841,590		
Population:	1,014		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$29,601	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$173,750	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$171	\$467	\$331
Revenue Collected During FY 18:	\$120,120	\$252,994	\$199,847
Expenditures During FY 18:	\$84,475	\$229,324	\$177,899
Per Capita Revenue:	\$118	\$278	\$214
Per Capita Expenditures:	\$83	\$251	\$183
Revenues over (under) Expenditures:	\$35,645	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	247.88%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$209,395	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$207	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$282,244	\$211,783	\$122,712
Total Unrestricted Net Assets:	-\$72,849	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$346,711		
Equalized Assessed Valuation:	\$16,257,035		
Population:	460		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$59,646		

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 18:	\$572,469	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,244	\$467	\$331
Revenue Collected During FY 18:	\$220,694	\$252,994	\$199,847
Expenditures During FY 18:	\$191,611	\$229,324	\$177,899
Per Capita Revenue:	\$480	\$278	\$214
Per Capita Expenditures:	\$417	\$251	\$183
Revenues over (under) Expenditures:	\$29,083	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	313.94%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$601,552	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,308	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$419,338	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$182,214	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$168,070		
Equalized Assessed Valuation:	\$6,065,672		
Population:	310		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$18,815	

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 18:	\$207,776	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$670	\$467	\$331
Revenue Collected During FY 18:	\$76,680	\$252,994	\$199,847
Expenditures During FY 18:	\$146,847	\$229,324	\$177,899
Per Capita Revenue:	\$247	\$278	\$214
Per Capita Expenditures:	\$474	\$251	\$183
Revenues over (under) Expenditures:	-\$70,167	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	93.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$137,609	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$444	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$101,089	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$36,520	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$27,661	\$26,980	\$
Per Capita Debt:	\$89	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,396,446		
Equalized Assessed Valuation:	\$1,321,396,107		
Population:	47,414		
Employees:			
	Full Time:	15	
	Part Time:	18	
	Salaries Paid:	\$1,051,081	

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 18:	\$3,822,795	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$81	\$136	\$71
Revenue Collected During FY 18:	\$3,815,812	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$3,572,862	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$80	\$133	\$69
Per Capita Expenditures:	\$75	\$103	\$60
Revenues over (under) Expenditures:	\$242,950	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	113.80%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$4,065,745	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$86	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,164,292	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,901,453	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$667,101	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$441	\$467	\$331
Revenue Collected During FY 18:	\$186,012	\$252,994	\$199,847
Expenditures During FY 18:	\$137,162	\$229,324	\$177,899
Per Capita Revenue:	\$123	\$278	\$214
Per Capita Expenditures:	\$91	\$251	\$183
Revenues over (under) Expenditures:	\$48,850	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	521.97%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$715,951	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$474	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$715,951	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$1,309,524														
Equalized Assessed Valuation:	\$199,924,910														
Population:	8,290														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; text-align: right;">19</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; text-align: right;">\$165,538</td> </tr> </table>			Full Time:				Part Time:	19			Salaries Paid:	\$165,538		
Full Time:															
Part Time:	19														
Salaries Paid:	\$165,538														

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$664,111	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$80	\$467	\$331
Revenue Collected During FY 18:	\$708,689	\$252,994	\$199,847
Expenditures During FY 18:	\$741,791	\$229,324	\$177,899
Per Capita Revenue:	\$85	\$278	\$214
Per Capita Expenditures:	\$89	\$251	\$183
Revenues over (under) Expenditures:	-\$33,102	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	85.07%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$631,009	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$76	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$374,730	\$37,179	\$
Total Unreserved Funds:	\$256,279	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$66,213	\$26,980	\$
Per Capita Debt:	\$8	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$463,724		
Equalized Assessed Valuation:	\$60,232,264		
Population:	2,970		
Employees:			
	Full Time:	1	
	Part Time:	18	
	Salaries Paid:	\$92,037	

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 18:	\$348,943	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$117	\$467	\$331
Revenue Collected During FY 18:	\$339,583	\$252,994	\$199,847
Expenditures During FY 18:	\$325,975	\$229,324	\$177,899
Per Capita Revenue:	\$114	\$278	\$214
Per Capita Expenditures:	\$110	\$251	\$183
Revenues over (under) Expenditures:	\$13,608	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	111.22%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$362,551	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$122	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$315,068	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$47,483	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$143,000		
Equalized Assessed Valuation:	\$13,679,776		
Population:	1,035		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$28,821	

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 18:	\$227,000	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$219	\$467	\$331
Revenue Collected During FY 18:	\$160,763	\$252,994	\$199,847
Expenditures During FY 18:	\$124,989	\$229,324	\$177,899
Per Capita Revenue:	\$155	\$278	\$214
Per Capita Expenditures:	\$121	\$251	\$183
Revenues over (under) Expenditures:	\$35,774	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	210.24%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$262,774	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$254	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$192,157	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$70,614	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,278,880		
Equalized Assessed Valuation:	\$65,966,326		
Population:	2,582		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$135,400	

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 18:	\$1,193,353	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$462	\$467	\$331
Revenue Collected During FY 18:	\$747,042	\$252,994	\$199,847
Expenditures During FY 18:	\$515,215	\$229,324	\$177,899
Per Capita Revenue:	\$289	\$278	\$214
Per Capita Expenditures:	\$200	\$251	\$183
Revenues over (under) Expenditures:	\$231,827	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	276.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,425,180	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$552	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,039,232	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$385,948	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$119,401		
Equalized Assessed Valuation:	\$12,399,809		
Population:	328		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$36,425	

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 18:	\$285,518	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$870	\$467	\$331
Revenue Collected During FY 18:	\$119,397	\$252,994	\$199,847
Expenditures During FY 18:	\$111,608	\$229,324	\$177,899
Per Capita Revenue:	\$364	\$278	\$214
Per Capita Expenditures:	\$340	\$251	\$183
Revenues over (under) Expenditures:	\$7,789	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	262.80%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$293,307	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$894	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$121,385	\$37,179	\$
Total Unreserved Funds:	\$179,307	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$633,200		
Equalized Assessed Valuation:	\$82,862,718		
Population:	3,803		
Employees:			
Full Time:	4		
Part Time:	14		
Salaries Paid:	\$152,267		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$436,748	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$115	\$467	\$331
Revenue Collected During FY 18:	\$375,338	\$252,994	\$199,847
Expenditures During FY 18:	\$469,529	\$229,324	\$177,899
Per Capita Revenue:	\$99	\$278	\$214
Per Capita Expenditures:	\$123	\$251	\$183
Revenues over (under) Expenditures:	-\$94,191	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	95.22%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$447,082	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$118	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$300,207	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$146,875	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$104,525	\$26,980	\$
Per Capita Debt:	\$27	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$210,510		
Equalized Assessed Valuation:	\$28,839,297		
Population:	1,213		
Employees:			
	Full Time:		
	Part Time:	18	
	Salaries Paid:	\$48,744	

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 18:	\$391,241	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$323	\$467	\$331
Revenue Collected During FY 18:	\$328,893	\$252,994	\$199,847
Expenditures During FY 18:	\$264,250	\$229,324	\$177,899
Per Capita Revenue:	\$271	\$278	\$214
Per Capita Expenditures:	\$218	\$251	\$183
Revenues over (under) Expenditures:	\$64,643	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	172.52%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$455,884	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$376	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,014,909		
Equalized Assessed Valuation:	\$3,409,504,841		
Population:	113,795		
Employees:			
Full Time:	19		
Part Time:	13		
Salaries Paid:	\$1,287,122		

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 18:	\$7,287,854	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$64	\$136	\$71
Revenue Collected During FY 18:	\$4,204,242	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$4,285,864	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$37	\$133	\$69
Per Capita Expenditures:	\$38	\$103	\$60
Revenues over (under) Expenditures:	-\$81,622	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	158.95%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$6,812,436	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$60	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,337,643	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$2,859,555	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$805,181		
Equalized Assessed Valuation:	\$27,299,300		
Population:	532		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$68,216	

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 18:	\$1,404,401	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,640	\$467	\$331
Revenue Collected During FY 18:	\$290,810	\$252,994	\$199,847
Expenditures During FY 18:	\$180,587	\$229,324	\$177,899
Per Capita Revenue:	\$547	\$278	\$214
Per Capita Expenditures:	\$339	\$251	\$183
Revenues over (under) Expenditures:	\$110,223	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	838.72%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,514,624	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,847	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$1,514,624	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$308,363		
Equalized Assessed Valuation:	\$64,230,857		
Population:	2,906		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$102,397		

Blended Component Units
<p>Number Submitted = 1</p> <p>Road & Bridge</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$196,064	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$67	\$467	\$331
Revenue Collected During FY 18:	\$337,895	\$252,994	\$199,847
Expenditures During FY 18:	\$287,201	\$229,324	\$177,899
Per Capita Revenue:	\$116	\$278	\$214
Per Capita Expenditures:	\$99	\$251	\$183
Revenues over (under) Expenditures:	\$50,694	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	85.92%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$246,758	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$85	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$193,127	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$53,631	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$83,086	\$26,980	\$
Per Capita Debt:	\$29	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,487,502		
Equalized Assessed Valuation:	\$1,576,907,753		
Population:	54,615		
Employees:			
Full Time:	4		
Part Time:	7		
Salaries Paid:	\$585,522		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,483,509	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$27	\$136	\$71
Revenue Collected During FY 18:	\$1,655,311	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,778,746	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$30	\$133	\$69
Per Capita Expenditures:	\$33	\$103	\$60
Revenues over (under) Expenditures:	-\$123,435	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	76.93%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,368,442	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$25	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$503,791	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$449,515	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,149,661		
Equalized Assessed Valuation:	\$58,964,204		
Population:	7,019		
Employees:			
Full Time:	3		
Part Time:	7		
Salaries Paid:	\$171,049		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,646,002	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$235	\$467	\$331
Revenue Collected During FY 18:	\$715,050	\$252,994	\$199,847
Expenditures During FY 18:	\$589,335	\$229,324	\$177,899
Per Capita Revenue:	\$102	\$278	\$214
Per Capita Expenditures:	\$84	\$251	\$183
Revenues over (under) Expenditures:	\$125,715	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	300.63%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,771,717	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$252	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,396,734	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$374,983	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$23,968	\$26,980	\$
Per Capita Debt:	\$3	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$509,290		
Equalized Assessed Valuation:	\$19,796,028		
Population:	189		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$46,718	

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 18:	\$829,398	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$4,388	\$467	\$331
Revenue Collected During FY 18:	\$168,929	\$252,994	\$199,847
Expenditures During FY 18:	\$104,213	\$229,324	\$177,899
Per Capita Revenue:	\$894	\$278	\$214
Per Capita Expenditures:	\$551	\$251	\$183
Revenues over (under) Expenditures:	\$64,716	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	857.97%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$894,114	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$4,731	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$894,114	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$79,021		
Equalized Assessed Valuation:	\$5,263,845		
Population:	365		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$17,795		

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 18:	\$180,204	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$494	\$467	\$331
Revenue Collected During FY 18:	\$73,791	\$252,994	\$199,847
Expenditures During FY 18:	\$41,385	\$229,324	\$177,899
Per Capita Revenue:	\$202	\$278	\$214
Per Capita Expenditures:	\$113	\$251	\$183
Revenues over (under) Expenditures:	\$32,406	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	513.74%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$212,610	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$582	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$160,651	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$51,959	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$50,021	\$26,980	\$
Per Capita Debt:	\$137	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$270,500		
Equalized Assessed Valuation:	\$8,881,003		
Population:	647		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$36,381	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$273,537	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$423	\$467	\$331
Revenue Collected During FY 18:	\$164,984	\$252,994	\$199,847
Expenditures During FY 18:	\$141,912	\$229,324	\$177,899
Per Capita Revenue:	\$255	\$278	\$214
Per Capita Expenditures:	\$219	\$251	\$183
Revenues over (under) Expenditures:	\$23,072	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	209.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$296,609	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$458	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$296,609	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$231,034		
Equalized Assessed Valuation:	\$19,025,764		
Population:	967		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$32,700		

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 18:	\$267,751	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$277	\$467	\$331
Revenue Collected During FY 18:	\$131,430	\$252,994	\$199,847
Expenditures During FY 18:	\$138,185	\$229,324	\$177,899
Per Capita Revenue:	\$136	\$278	\$214
Per Capita Expenditures:	\$143	\$251	\$183
Revenues over (under) Expenditures:	-\$6,755	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	188.87%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$260,996	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$270	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$52,137	\$37,179	\$
Total Unreserved Funds:	\$210,862	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$62,482	\$26,980	\$
Per Capita Debt:	\$65	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$925,094		
Equalized Assessed Valuation:	\$121,763,705		
Population:	9,865		
Employees:			
Full Time:	3		
Part Time:	11		
Salaries Paid:	\$153,484		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$963,115	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$98	\$467	\$331
Revenue Collected During FY 18:	\$476,790	\$252,994	\$199,847
Expenditures During FY 18:	\$426,115	\$229,324	\$177,899
Per Capita Revenue:	\$48	\$278	\$214
Per Capita Expenditures:	\$43	\$251	\$183
Revenues over (under) Expenditures:	\$50,675	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	244.33%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,041,118	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$106	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$1,020,123	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Parker Township and Road & Bridge		
Unit Code:	012/120/01	County:	Clark
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$173,785		
Equalized Assessed Valuation:	\$5,580,290		
Population:	128		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$24,893	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$161,369	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,261	\$467	\$331
Revenue Collected During FY 18:	\$107,968	\$252,994	\$199,847
Expenditures During FY 18:	\$107,010	\$229,324	\$177,899
Per Capita Revenue:	\$844	\$278	\$214
Per Capita Expenditures:	\$836	\$251	\$183
Revenues over (under) Expenditures:	\$958	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	151.69%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$162,327	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,268	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$162,327	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$123,193		
Equalized Assessed Valuation:	\$15,928,085		
Population:	602		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$35,885		

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 18:	\$431,801	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$717	\$467	\$331
Revenue Collected During FY 18:	\$145,053	\$252,994	\$199,847
Expenditures During FY 18:	\$162,853	\$229,324	\$177,899
Per Capita Revenue:	\$241	\$278	\$214
Per Capita Expenditures:	\$271	\$251	\$183
Revenues over (under) Expenditures:	-\$17,800	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	286.09%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$465,910	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$774	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$139,895	\$37,179	\$
Total Unreserved Funds:	\$326,015	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$54,504	\$26,980	\$
Per Capita Debt:	\$91	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$230,383		
Equalized Assessed Valuation:	\$22,405,164		
Population:	1,040		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$72,878	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$416,241	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$400	\$467	\$331
Revenue Collected During FY 18:	\$345,947	\$252,994	\$199,847
Expenditures During FY 18:	\$171,986	\$229,324	\$177,899
Per Capita Revenue:	\$333	\$278	\$214
Per Capita Expenditures:	\$165	\$251	\$183
Revenues over (under) Expenditures:	\$173,961	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	343.17%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$590,202	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$568	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$494,526	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$95,676	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$223,670		
Equalized Assessed Valuation:	\$7,491,020		
Population:	636		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$69,927	

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 18:	\$234,117	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$368	\$467	\$331
Revenue Collected During FY 18:	\$132,692	\$252,994	\$199,847
Expenditures During FY 18:	\$150,001	\$229,324	\$177,899
Per Capita Revenue:	\$209	\$278	\$214
Per Capita Expenditures:	\$236	\$251	\$183
Revenues over (under) Expenditures:	-\$17,309	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	144.54%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$216,808	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$341	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$139,810	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$81,920	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$40,431	\$26,980	\$
Per Capita Debt:	\$64	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$549,475		
Equalized Assessed Valuation:	\$70,779,461		
Population:	5,358		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$70,625	

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 18:	\$850,667	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$159	\$467	\$331
Revenue Collected During FY 18:	\$427,291	\$252,994	\$199,847
Expenditures During FY 18:	\$380,816	\$229,324	\$177,899
Per Capita Revenue:	\$80	\$278	\$214
Per Capita Expenditures:	\$71	\$251	\$183
Revenues over (under) Expenditures:	\$46,475	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	235.58%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$897,142	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$167	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$417,591	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$479,551	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$224,671		
Equalized Assessed Valuation:	\$18,176,767		
Population:	334		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$46,130	

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 18:	\$202,872	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$607	\$467	\$331
Revenue Collected During FY 18:	\$280,854	\$252,994	\$199,847
Expenditures During FY 18:	\$293,175	\$229,324	\$177,899
Per Capita Revenue:	\$841	\$278	\$214
Per Capita Expenditures:	\$878	\$251	\$183
Revenues over (under) Expenditures:	-\$12,321	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	65.00%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$190,551	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$571	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$164,916	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$25,635	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$83,313	\$26,980	\$
Per Capita Debt:	\$249	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$609,476		
Equalized Assessed Valuation:	\$45,717,895		
Population:	2,676		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$85,991		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,747,774	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$653	\$467	\$331
Revenue Collected During FY 18:	\$401,688	\$252,994	\$199,847
Expenditures During FY 18:	\$308,043	\$229,324	\$177,899
Per Capita Revenue:	\$150	\$278	\$214
Per Capita Expenditures:	\$115	\$251	\$183
Revenues over (under) Expenditures:	\$93,645	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	597.78%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,841,419	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$688	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,831,369	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$384,800		
Equalized Assessed Valuation:	\$21,977,015		
Population:	1,750		
Employees:			
	Full Time:	1	
	Part Time:	5	
	Salaries Paid:	\$49,515	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$459,533	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$263	\$467	\$331
Revenue Collected During FY 18:	\$343,217	\$252,994	\$199,847
Expenditures During FY 18:	\$211,833	\$229,324	\$177,899
Per Capita Revenue:	\$196	\$278	\$214
Per Capita Expenditures:	\$121	\$251	\$183
Revenues over (under) Expenditures:	\$131,384	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	278.95%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$590,917	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$338	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$590,917	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$353,000		
Equalized Assessed Valuation:	\$5,340,635		
Population:	183		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$32,503	

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 18:	\$166,933	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$912	\$467	\$331
Revenue Collected During FY 18:	\$183,168	\$252,994	\$199,847
Expenditures During FY 18:	\$86,087	\$229,324	\$177,899
Per Capita Revenue:	\$1,001	\$278	\$214
Per Capita Expenditures:	\$470	\$251	\$183
Revenues over (under) Expenditures:	\$97,081	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	306.68%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$264,014	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,443	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$166,932	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018											
Accounting Method:	Cash											
Appropriation or Budget:	\$145,347											
Equalized Assessed Valuation:	\$10,987,443											
Population:	608											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">10</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">\$43,355</td> </tr> </table>			Full Time:			Part Time:	10		Salaries Paid:	\$43,355	
Full Time:												
Part Time:	10											
Salaries Paid:	\$43,355											

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 18:	\$256,200	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$421	\$467	\$331
Revenue Collected During FY 18:	\$99,396	\$252,994	\$199,847
Expenditures During FY 18:	\$90,714	\$229,324	\$177,899
Per Capita Revenue:	\$163	\$278	\$214
Per Capita Expenditures:	\$149	\$251	\$183
Revenues over (under) Expenditures:	\$8,682	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	262.96%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$238,538	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$392	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$223,906	\$37,179	\$
Total Unreserved Funds:	\$14,632	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$158,288		
Equalized Assessed Valuation:	\$3,488,321		
Population:	437		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$15,062		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$93,221	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$213	\$467	\$331
Revenue Collected During FY 18:	\$63,384	\$252,994	\$199,847
Expenditures During FY 18:	\$54,704	\$229,324	\$177,899
Per Capita Revenue:	\$145	\$278	\$214
Per Capita Expenditures:	\$125	\$251	\$183
Revenues over (under) Expenditures:	\$8,680	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	186.28%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$101,901	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$233	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$83,696	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$18,205	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$723,632		
Equalized Assessed Valuation:	\$67,368,357		
Population:	4,355		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$93,784	

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 18:	\$704,730	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$162	\$467	\$331
Revenue Collected During FY 18:	\$326,116	\$252,994	\$199,847
Expenditures During FY 18:	\$208,845	\$229,324	\$177,899
Per Capita Revenue:	\$75	\$278	\$214
Per Capita Expenditures:	\$48	\$251	\$183
Revenues over (under) Expenditures:	\$117,271	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	393.59%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$822,001	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$189	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$726,998	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$95,003	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	1/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$937,444		
Equalized Assessed Valuation:	\$335,391,240		
Population:	29,807		
Employees:			
Full Time:	6		
Part Time:	7		
Salaries Paid:	\$358,050		

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 18:	\$725,879	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$24	\$467	\$331
Revenue Collected During FY 18:	\$703,606	\$252,994	\$199,847
Expenditures During FY 18:	\$605,745	\$229,324	\$177,899
Per Capita Revenue:	\$24	\$278	\$214
Per Capita Expenditures:	\$20	\$251	\$183
Revenues over (under) Expenditures:	\$97,861	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	135.99%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$823,740	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$28	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$520,008	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$303,732	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$142,487		
Equalized Assessed Valuation:	\$10,020,198		
Population:	176		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$30,017		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$332,690	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,890	\$467	\$331
Revenue Collected During FY 18:	\$103,682	\$252,994	\$199,847
Expenditures During FY 18:	\$82,373	\$229,324	\$177,899
Per Capita Revenue:	\$589	\$278	\$214
Per Capita Expenditures:	\$468	\$251	\$183
Revenues over (under) Expenditures:	\$21,309	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	429.75%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$353,999	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,011	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$321,977	\$37,179	\$
Total Unreserved Funds:	\$32,022	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$229,422		
Equalized Assessed Valuation:	\$11,816,601		
Population:	1,300		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$46,173	

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 18:	\$190,055	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$146	\$467	\$331
Revenue Collected During FY 18:	\$112,189	\$252,994	\$199,847
Expenditures During FY 18:	\$140,447	\$229,324	\$177,899
Per Capita Revenue:	\$86	\$278	\$214
Per Capita Expenditures:	\$108	\$251	\$183
Revenues over (under) Expenditures:	-\$28,258	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	115.20%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$161,797	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$124	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$122,189	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$36,249	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$22,633	\$26,980	\$
Per Capita Debt:	\$17	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$118,125		
Equalized Assessed Valuation:	\$10,425,169		
Population:	107		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$15,810		

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 18:	\$173,998	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,626	\$467	\$331
Revenue Collected During FY 18:	\$71,671	\$252,994	\$199,847
Expenditures During FY 18:	\$68,836	\$229,324	\$177,899
Per Capita Revenue:	\$670	\$278	\$214
Per Capita Expenditures:	\$643	\$251	\$183
Revenues over (under) Expenditures:	\$2,835	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	256.89%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$176,833	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,653	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$168,107	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$8,726	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Penn Township and Road & Bridge		
Unit Code:	087/050/01	County:	Stark
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$184,300		
Equalized Assessed Valuation:	\$9,509,833		
Population:	343		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$29,000		

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 18:	\$200,652	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$585	\$467	\$331
Revenue Collected During FY 18:	\$114,785	\$252,994	\$199,847
Expenditures During FY 18:	\$61,678	\$229,324	\$177,899
Per Capita Revenue:	\$335	\$278	\$214
Per Capita Expenditures:	\$180	\$251	\$183
Revenues over (under) Expenditures:	\$53,107	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	411.43%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$253,759	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$740	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$253,759	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pennsylvania Township and Road & Bridge		
Unit Code:	060/100/01	County:	Mason
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$150,898		
Equalized Assessed Valuation:	\$4,500,000		
Population:	143		
Employees:			
	Full Time:	7	
	Part Time:	4	
	Salaries Paid:	\$22,500	

Blended Component Units
Number Submitted = 2
penn township
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$348,334	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,436	\$467	\$331
Revenue Collected During FY 18:	\$78,270	\$252,994	\$199,847
Expenditures During FY 18:	\$82,381	\$229,324	\$177,899
Per Capita Revenue:	\$547	\$278	\$214
Per Capita Expenditures:	\$576	\$251	\$183
Revenues over (under) Expenditures:	-\$4,111	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	417.84%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$344,223	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,407	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$2,343,873		
Equalized Assessed Valuation:	\$1,625,056,010		
Population:	112,883		
Employees:			
Full Time:		13	
Part Time:		19	
Salaries Paid:		\$830,066	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,927,384	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$17	\$136	\$71
Revenue Collected During FY 18:	\$2,790,268	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$2,374,293	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$25	\$133	\$69
Per Capita Expenditures:	\$21	\$103	\$60
Revenues over (under) Expenditures:	\$415,975	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	98.70%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,343,359	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$21	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,443,322	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$900,037	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018											
Accounting Method:	Cash											
Appropriation or Budget:	\$708,985											
Equalized Assessed Valuation:	\$106,903,038											
Population:	4,431											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px;"> </td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">18</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">\$137,939</td> </tr> </table>			Full Time:			Part Time:	18		Salaries Paid:	\$137,939	
Full Time:												
Part Time:	18											
Salaries Paid:	\$137,939											

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$870,568	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$196	\$467	\$331
Revenue Collected During FY 18:	\$427,936	\$252,994	\$199,847
Expenditures During FY 18:	\$474,489	\$229,324	\$177,899
Per Capita Revenue:	\$97	\$278	\$214
Per Capita Expenditures:	\$107	\$251	\$183
Revenues over (under) Expenditures:	-\$46,553	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	173.66%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$824,015	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$186	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$760,179	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$63,836	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$275,666		
Equalized Assessed Valuation:	\$7,884,812		
Population:	594		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$21,005		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$193,228	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$325	\$467	\$331
Revenue Collected During FY 18:	\$95,547	\$252,994	\$199,847
Expenditures During FY 18:	\$73,528	\$229,324	\$177,899
Per Capita Revenue:	\$161	\$278	\$214
Per Capita Expenditures:	\$124	\$251	\$183
Revenues over (under) Expenditures:	\$22,019	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	292.74%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$215,247	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$362	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$183,782	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$31,465	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$178,469		
Equalized Assessed Valuation:	\$12,880,000		
Population:	500		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$25,268	

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 18:	\$357,580	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$715	\$467	\$331
Revenue Collected During FY 18:	\$241,614	\$252,994	\$199,847
Expenditures During FY 18:	\$383,751	\$229,324	\$177,899
Per Capita Revenue:	\$483	\$278	\$214
Per Capita Expenditures:	\$768	\$251	\$183
Revenues over (under) Expenditures:	-\$142,137	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	56.14%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$215,443	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$431	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$937,630		
Equalized Assessed Valuation:	\$80,185,474		
Population:	1,150		
Employees:			
	Full Time:	1	
	Part Time:	17	
	Salaries Paid:	\$76,082	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$770,332	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$670	\$467	\$331
Revenue Collected During FY 18:	\$572,156	\$252,994	\$199,847
Expenditures During FY 18:	\$455,001	\$229,324	\$177,899
Per Capita Revenue:	\$498	\$278	\$214
Per Capita Expenditures:	\$396	\$251	\$183
Revenues over (under) Expenditures:	\$117,155	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	195.05%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$887,487	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$772	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$713,522	\$37,179	\$
Total Unreserved Funds:	\$173,965	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$88,353	\$26,980	\$
Per Capita Debt:	\$77	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$817,400		
Equalized Assessed Valuation:	\$264,491,741		
Population:	10,017		
Employees:			
Full Time:	5		
Part Time:	6		
Salaries Paid:	\$168,513		

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 18:	\$177,329	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$18	\$467	\$331
Revenue Collected During FY 18:	\$438,110	\$252,994	\$199,847
Expenditures During FY 18:	\$405,416	\$229,324	\$177,899
Per Capita Revenue:	\$44	\$278	\$214
Per Capita Expenditures:	\$40	\$251	\$183
Revenues over (under) Expenditures:	\$32,694	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	51.80%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$210,023	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$21	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$70,587	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$139,435	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$37,163	\$26,980	\$
Per Capita Debt:	\$4	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$276,822		
Equalized Assessed Valuation:	\$28,114,418		
Population:	950		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$75,914		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$306,733	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$323	\$467	\$331
Revenue Collected During FY 18:	\$190,645	\$252,994	\$199,847
Expenditures During FY 18:	\$170,175	\$229,324	\$177,899
Per Capita Revenue:	\$201	\$278	\$214
Per Capita Expenditures:	\$179	\$251	\$183
Revenues over (under) Expenditures:	\$20,470	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	192.27%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$327,202	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$344	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$327,203	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$9,309	\$26,980	\$
Per Capita Debt:	\$10	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$220,229		
Equalized Assessed Valuation:	\$11,094,227		
Population:	729		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$93,131		

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 18:	\$187,353	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$257	\$467	\$331
Revenue Collected During FY 18:	\$227,648	\$252,994	\$199,847
Expenditures During FY 18:	\$234,672	\$229,324	\$177,899
Per Capita Revenue:	\$312	\$278	\$214
Per Capita Expenditures:	\$322	\$251	\$183
Revenues over (under) Expenditures:	-\$7,024	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	76.84%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$180,329	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$247	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$180,329	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$588,792		
Equalized Assessed Valuation:	\$36,509,965		
Population:	1,710		
Employees:			
	Full Time:	2	
	Part Time:	12	
	Salaries Paid:	\$120,326	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$312,221	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$183	\$467	\$331
Revenue Collected During FY 18:	\$361,824	\$252,994	\$199,847
Expenditures During FY 18:	\$292,212	\$229,324	\$177,899
Per Capita Revenue:	\$212	\$278	\$214
Per Capita Expenditures:	\$171	\$251	\$183
Revenues over (under) Expenditures:	\$69,612	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	129.91%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$379,608	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$222	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$306,293	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$73,405	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$260,284		
Equalized Assessed Valuation:	\$11,400,720		
Population:	221		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$39,900		

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 18:	\$164,853	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$746	\$467	\$331
Revenue Collected During FY 18:	\$115,698	\$252,994	\$199,847
Expenditures During FY 18:	\$128,179	\$229,324	\$177,899
Per Capita Revenue:	\$524	\$278	\$214
Per Capita Expenditures:	\$580	\$251	\$183
Revenues over (under) Expenditures:	-\$12,481	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	120.00%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$153,819	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$696	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$146,358	\$37,179	\$
Total Unreserved Funds:	\$7,463	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$739,400		
Equalized Assessed Valuation:	\$21,645,911		
Population:	1,258		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$84,055		

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 18:	\$695,692	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$553	\$467	\$331
Revenue Collected During FY 18:	\$241,110	\$252,994	\$199,847
Expenditures During FY 18:	\$210,368	\$229,324	\$177,899
Per Capita Revenue:	\$192	\$278	\$214
Per Capita Expenditures:	\$167	\$251	\$183
Revenues over (under) Expenditures:	\$30,742	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	352.16%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$740,824	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$589	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$508,694	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$128,583	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Philo Township and Road & Bridge		
Unit Code:	010/190/01	County:	Champaign
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$994,180		
Equalized Assessed Valuation:	\$47,863,362		
Population:	1,954		
Employees:			
Full Time:	2		
Part Time:	11		
Salaries Paid:	\$109,894		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$416,848	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$213	\$136	\$71
Revenue Collected During FY 18:	\$1,260,980	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$960,883	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$645	\$133	\$69
Per Capita Expenditures:	\$492	\$103	\$60
Revenues over (under) Expenditures:	\$300,097	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	77.10%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$740,875	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$379	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$240,409	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$500,466	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Piasa Township and Road & Bridge		
Unit Code:	042/070/01	County:	Jersey
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$431,640		
Equalized Assessed Valuation:	\$47,793,805		
Population:	3,060		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$113,876		

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 18:	\$822,476	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$269	\$467	\$331
Revenue Collected During FY 18:	\$335,912	\$252,994	\$199,847
Expenditures During FY 18:	\$370,075	\$229,324	\$177,899
Per Capita Revenue:	\$110	\$278	\$214
Per Capita Expenditures:	\$121	\$251	\$183
Revenues over (under) Expenditures:	-\$34,163	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	213.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$788,313	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$258	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$400,000	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$425,024	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$127,250		
Equalized Assessed Valuation:	\$11,482,340		
Population:	172		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$28,490	

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 18:	\$133,956	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$779	\$467	\$331
Revenue Collected During FY 18:	\$77,812	\$252,994	\$199,847
Expenditures During FY 18:	\$71,613	\$229,324	\$177,899
Per Capita Revenue:	\$452	\$278	\$214
Per Capita Expenditures:	\$416	\$251	\$183
Revenues over (under) Expenditures:	\$6,199	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	195.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$140,155	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$815	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$132,423	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$7,733	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 3/31/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$495,528

Equalized Assessed Valuation: \$21,702,996

Population: 454

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$45,170

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 18:	\$495,082	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,090	\$467	\$331
Revenue Collected During FY 18:	\$284,135	\$252,994	\$199,847
Expenditures During FY 18:	\$316,604	\$229,324	\$177,899
Per Capita Revenue:	\$626	\$278	\$214
Per Capita Expenditures:	\$697	\$251	\$183
Revenues over (under) Expenditures:	-\$32,469	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	146.12%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$462,613	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,019	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$395,154	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$90,102	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$288,380		
Equalized Assessed Valuation:	\$17,103,556		
Population:	1,350		
Employees:			
	Full Time:	1	
	Part Time:	5	
	Salaries Paid:	\$81,669	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$184,111	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$136	\$467	\$331
Revenue Collected During FY 18:	\$235,586	\$252,994	\$199,847
Expenditures During FY 18:	\$235,383	\$229,324	\$177,899
Per Capita Revenue:	\$175	\$278	\$214
Per Capita Expenditures:	\$174	\$251	\$183
Revenues over (under) Expenditures:	\$203	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	78.30%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$184,314	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$137	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$99,695	\$37,179	\$
Total Unreserved Funds:	\$84,619	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$69,800		
Equalized Assessed Valuation:	\$11,198,720		
Population:	303		
Employees:			
Full Time:	7		
Part Time:			
Salaries Paid:	\$24,600		

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 18:	\$26,926	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$89	\$467	\$331
Revenue Collected During FY 18:	\$60,507	\$252,994	\$199,847
Expenditures During FY 18:	\$59,812	\$229,324	\$177,899
Per Capita Revenue:	\$200	\$278	\$214
Per Capita Expenditures:	\$197	\$251	\$183
Revenues over (under) Expenditures:	\$695	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	46.18%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$27,621	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$91	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$21,537	\$37,179	\$
Total Unreserved Funds:	\$6,084	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$77,691	\$26,980	\$
Per Capita Debt:	\$256	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Pilot Township and Road & Bridge		
Unit Code:	092/150/01	County:	Vermilion
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$350,000		
Equalized Assessed Valuation:	\$39,045,797		
Population:	653		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$82,685		

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 18:	\$470,192	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$720	\$136	\$71
Revenue Collected During FY 18:	\$2,690,503	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$360,699	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$4,120	\$133	\$69
Per Capita Expenditures:	\$552	\$103	\$60
Revenues over (under) Expenditures:	\$2,329,804	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	776.27%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,799,996	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$4,288	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$181,049	\$35,012	\$
Total Unreserved Funds:	\$2,799,996	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$65,029	\$549,871	\$
Per Capita Debt:	\$100	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$735,909		
Equalized Assessed Valuation:	\$57,630,637		
Population:	2,086		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$139,612		

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 18:	\$1,153,153	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$553	\$467	\$331
Revenue Collected During FY 18:	\$538,069	\$252,994	\$199,847
Expenditures During FY 18:	\$511,316	\$229,324	\$177,899
Per Capita Revenue:	\$258	\$278	\$214
Per Capita Expenditures:	\$245	\$251	\$183
Revenues over (under) Expenditures:	\$26,753	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	230.76%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,179,906	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$566	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$644,173	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$535,733	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$697,298		
Equalized Assessed Valuation:	\$11,387,564		
Population:	273		
Employees:			
	Full Time:	10	
	Part Time:	3	
	Salaries Paid:	\$25,810	

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 18:	\$257,105	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$942	\$467	\$331
Revenue Collected During FY 18:	\$193,265	\$252,994	\$199,847
Expenditures During FY 18:	\$105,299	\$229,324	\$177,899
Per Capita Revenue:	\$708	\$278	\$214
Per Capita Expenditures:	\$386	\$251	\$183
Revenues over (under) Expenditures:	\$87,966	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	327.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$345,071	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,264	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$345,070	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$390,245		
Equalized Assessed Valuation:	\$11,136,091		
Population:	555		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$26,421	

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 18:	\$253,813	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$457	\$467	\$331
Revenue Collected During FY 18:	\$141,011	\$252,994	\$199,847
Expenditures During FY 18:	\$67,839	\$229,324	\$177,899
Per Capita Revenue:	\$254	\$278	\$214
Per Capita Expenditures:	\$122	\$251	\$183
Revenues over (under) Expenditures:	\$73,172	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	482.00%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$326,985	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$589	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$236,089	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$90,896	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,561,612		
Equalized Assessed Valuation:	\$145,647,916		
Population:	3,916		
Employees:			
	Full Time:	3	
	Part Time:	8	
	Salaries Paid:	\$149,563	

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 18:	\$1,077,809	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$275	\$467	\$331
Revenue Collected During FY 18:	\$660,184	\$252,994	\$199,847
Expenditures During FY 18:	\$504,116	\$229,324	\$177,899
Per Capita Revenue:	\$169	\$278	\$214
Per Capita Expenditures:	\$129	\$251	\$183
Revenues over (under) Expenditures:	\$156,068	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	244.76%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,233,877	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$315	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,038,161	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$195,716	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$175,700		
Equalized Assessed Valuation:	\$20,052,528		
Population:	758		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$25,815		

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 18:	\$91,785	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$121	\$467	\$331
Revenue Collected During FY 18:	\$138,216	\$252,994	\$199,847
Expenditures During FY 18:	\$122,317	\$229,324	\$177,899
Per Capita Revenue:	\$182	\$278	\$214
Per Capita Expenditures:	\$161	\$251	\$183
Revenues over (under) Expenditures:	\$15,899	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	88.04%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$107,684	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$142	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$91,799	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$359,059		
Equalized Assessed Valuation:	\$21,202,818		
Population:	985		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$54,235		

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 18:	\$358,383	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$364	\$467	\$331
Revenue Collected During FY 18:	\$298,888	\$252,994	\$199,847
Expenditures During FY 18:	\$272,380	\$229,324	\$177,899
Per Capita Revenue:	\$303	\$278	\$214
Per Capita Expenditures:	\$277	\$251	\$183
Revenues over (under) Expenditures:	\$26,508	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	141.31%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$384,891	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$391	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$276,788	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$108,103	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pitman Township and Road & Bridge		
Unit Code:	068/120/01	County:	Montgomery
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$199,800		
Equalized Assessed Valuation:	\$11,715,677		
Population:	508		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$36,735	

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 18:	\$204,787	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$403	\$467	\$331
Revenue Collected During FY 18:	\$135,032	\$252,994	\$199,847
Expenditures During FY 18:	\$163,057	\$229,324	\$177,899
Per Capita Revenue:	\$266	\$278	\$214
Per Capita Expenditures:	\$321	\$251	\$183
Revenues over (under) Expenditures:	-\$28,025	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	108.41%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$176,762	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$348	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$102,570	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$74,192	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$698,100		
Equalized Assessed Valuation:	\$50,515,437		
Population:	4,477		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$91,608		

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 18:	\$343,030	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$77	\$467	\$331
Revenue Collected During FY 18:	\$422,455	\$252,994	\$199,847
Expenditures During FY 18:	\$363,553	\$229,324	\$177,899
Per Capita Revenue:	\$94	\$278	\$214
Per Capita Expenditures:	\$81	\$251	\$183
Revenues over (under) Expenditures:	\$58,902	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	110.56%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$401,932	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$90	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$309,478	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$92,454	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$46,876	\$26,980	\$
Per Capita Debt:	\$10	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 3/31/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$116,217

Equalized Assessed Valuation: \$6,780,212

Population: 589

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 18:	\$110,444	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$188	\$467	\$331
Revenue Collected During FY 18:	\$144,906	\$252,994	\$199,847
Expenditures During FY 18:	\$116,217	\$229,324	\$177,899
Per Capita Revenue:	\$246	\$278	\$214
Per Capita Expenditures:	\$197	\$251	\$183
Revenues over (under) Expenditures:	\$28,689	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	119.72%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$139,133	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$236	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$148,390	\$211,783	\$122,712
Total Unrestricted Net Assets:	-\$9,257	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$5,190	\$26,980	\$
Per Capita Debt:	\$9	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,954,875		
Equalized Assessed Valuation:	\$1,840,604,279		
Population:	82,428		
Employees:			
	Full Time:	12	
	Part Time:	29	
	Salaries Paid:	\$1,027,451	

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 18:	\$1,520,018	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$18	\$136	\$71
Revenue Collected During FY 18:	\$3,045,096	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$2,964,270	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$37	\$133	\$69
Per Capita Expenditures:	\$36	\$103	\$60
Revenues over (under) Expenditures:	\$80,826	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	54.00%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,600,844	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$19	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$16,749	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$980,404	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$1,175,000	\$549,871	\$
Per Capita Debt:	\$14	\$29	\$
General Obligation Debt over EAV:	0.06%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Plato Township and Road & Bridge		
Unit Code:	045/120/01	County:	Kane
Fiscal Year End:	5/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,660,667		
Equalized Assessed Valuation:	\$308,769,841		
Population:	7,880		
Employees:			
Full Time:	12		
Part Time:	10		
Salaries Paid:	\$291,567		

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 18:	\$527,746	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$67	\$136	\$71
Revenue Collected During FY 18:	\$1,284,378	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$969,565	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$163	\$133	\$69
Per Capita Expenditures:	\$123	\$103	\$60
Revenues over (under) Expenditures:	\$314,813	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	101.04%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$979,612	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$124	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$674,483	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$305,129	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$226,547		
Equalized Assessed Valuation:	\$10,954,812		
Population:	744		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$25,763	

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 18:	\$160,790	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$216	\$467	\$331
Revenue Collected During FY 18:	\$324,838	\$252,994	\$199,847
Expenditures During FY 18:	\$91,385	\$229,324	\$177,899
Per Capita Revenue:	\$437	\$278	\$214
Per Capita Expenditures:	\$123	\$251	\$183
Revenues over (under) Expenditures:	\$233,453	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	431.41%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$394,243	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$530	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$394,243	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$9,700	\$26,980	\$
Per Capita Debt:	\$13	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$520,828		
Equalized Assessed Valuation:	\$20,378,605		
Population:	1,327		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$53,174		

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 18:	\$256,043	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$193	\$467	\$331
Revenue Collected During FY 18:	\$271,818	\$252,994	\$199,847
Expenditures During FY 18:	\$289,985	\$229,324	\$177,899
Per Capita Revenue:	\$205	\$278	\$214
Per Capita Expenditures:	\$219	\$251	\$183
Revenues over (under) Expenditures:	-\$18,167	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	82.03%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$237,876	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$179	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$203,821	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$34,053	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$414,755		
Equalized Assessed Valuation:	\$13,816,363		
Population:	1,360		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$80,081	

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 18:	\$260,372	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$191	\$467	\$331
Revenue Collected During FY 18:	\$239,597	\$252,994	\$199,847
Expenditures During FY 18:	\$192,192	\$229,324	\$177,899
Per Capita Revenue:	\$176	\$278	\$214
Per Capita Expenditures:	\$141	\$251	\$183
Revenues over (under) Expenditures:	\$47,405	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	160.14%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$307,777	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$226	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$209,085	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$98,692	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$445,470		
Equalized Assessed Valuation:	\$13,940,726		
Population:	1,104		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$63,087		

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 18:	\$398,250	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$361	\$467	\$331
Revenue Collected During FY 18:	\$175,249	\$252,994	\$199,847
Expenditures During FY 18:	\$161,048	\$229,324	\$177,899
Per Capita Revenue:	\$159	\$278	\$214
Per Capita Expenditures:	\$146	\$251	\$183
Revenues over (under) Expenditures:	\$14,201	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	256.10%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$412,450	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$374	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$331,215	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$81,235	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$252,060		
Equalized Assessed Valuation:	\$8,919,127		
Population:	320		
Employees:			
	Full Time:	8	
	Part Time:	2	
	Salaries Paid:	\$23,630	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$209,390	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$654	\$467	\$331
Revenue Collected During FY 18:	\$92,915	\$252,994	\$199,847
Expenditures During FY 18:	\$91,935	\$229,324	\$177,899
Per Capita Revenue:	\$290	\$278	\$214
Per Capita Expenditures:	\$287	\$251	\$183
Revenues over (under) Expenditures:	\$980	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	228.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$210,370	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$657	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$210,369	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$159,203	\$26,980	\$
Per Capita Debt:	\$498	\$29	\$
General Obligation Debt over EAV:	1.78%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$254,693		
Equalized Assessed Valuation:	\$7,344,002		
Population:	554		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$23,877		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$160,782	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$290	\$467	\$331
Revenue Collected During FY 18:	\$91,687	\$252,994	\$199,847
Expenditures During FY 18:	\$65,643	\$229,324	\$177,899
Per Capita Revenue:	\$166	\$278	\$214
Per Capita Expenditures:	\$118	\$251	\$183
Revenues over (under) Expenditures:	\$26,044	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	284.61%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$186,826	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$337	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$143,323	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$43,503	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$9,809	\$26,980	\$
Per Capita Debt:	\$18	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$150,785		
Equalized Assessed Valuation:	\$8,105,645		
Population:	262		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$33,331		

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 18:	\$204,566	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$781	\$467	\$331
Revenue Collected During FY 18:	\$199,601	\$252,994	\$199,847
Expenditures During FY 18:	\$234,164	\$229,324	\$177,899
Per Capita Revenue:	\$762	\$278	\$214
Per Capita Expenditures:	\$894	\$251	\$183
Revenues over (under) Expenditures:	-\$34,563	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	98.31%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$230,198	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$879	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$189,938	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$40,260	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$64,599	\$26,980	\$
Per Capita Debt:	\$247	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pleasant View Township and Road & Bridge		
Unit Code:	055/140/01	County:	Macon
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$808,933		
Equalized Assessed Valuation:	\$27,601,695		
Population:	1,481		
Employees:			
	Full Time:	2	
	Part Time:	9	
	Salaries Paid:	\$116,156	

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 18:	\$521,040	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$352	\$467	\$331
Revenue Collected During FY 18:	\$472,183	\$252,994	\$199,847
Expenditures During FY 18:	\$375,383	\$229,324	\$177,899
Per Capita Revenue:	\$319	\$278	\$214
Per Capita Expenditures:	\$253	\$251	\$183
Revenues over (under) Expenditures:	\$96,800	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	164.59%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$617,840	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$417	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$187,722	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$430,118	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$66,108	\$26,980	\$
Per Capita Debt:	\$45	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$318,100		
Equalized Assessed Valuation:	\$9,429,295		
Population:	537		
Employees:			
	Full Time:		
	Part Time:	10	
	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 18:	\$223,552	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$416	\$467	\$331
Revenue Collected During FY 18:	\$94,815	\$252,994	\$199,847
Expenditures During FY 18:	\$74,841	\$229,324	\$177,899
Per Capita Revenue:	\$177	\$278	\$214
Per Capita Expenditures:	\$139	\$251	\$183
Revenues over (under) Expenditures:	\$19,974	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	325.39%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$243,526	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$453	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$194,337	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$49,189	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$132,960		
Equalized Assessed Valuation:	\$14,322,540		
Population:	187		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$43,840	

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 18:	\$155,831	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$833	\$467	\$331
Revenue Collected During FY 18:	\$144,217	\$252,994	\$199,847
Expenditures During FY 18:	\$137,010	\$229,324	\$177,899
Per Capita Revenue:	\$771	\$278	\$214
Per Capita Expenditures:	\$733	\$251	\$183
Revenues over (under) Expenditures:	\$7,207	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	119.00%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$163,038	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$872	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$163,038	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$184,300		
Equalized Assessed Valuation:	\$15,301,229		
Population:	514		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$16,200		

Blended Component Units
Number Submitted = 3 Building & Equipment Road & Bridge Town

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$76,790	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$149	\$467	\$331
Revenue Collected During FY 18:	\$101,414	\$252,994	\$199,847
Expenditures During FY 18:	\$47,213	\$229,324	\$177,899
Per Capita Revenue:	\$197	\$278	\$214
Per Capita Expenditures:	\$92	\$251	\$183
Revenues over (under) Expenditures:	\$54,201	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	395.22%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$186,595	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$363	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$186,595	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$221,420		
Equalized Assessed Valuation:	\$10,288,496		
Population:	802		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$7,109	

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 18:	\$230,499	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$287	\$467	\$331
Revenue Collected During FY 18:	\$44,754	\$252,994	\$199,847
Expenditures During FY 18:	\$45,323	\$229,324	\$177,899
Per Capita Revenue:	\$56	\$278	\$214
Per Capita Expenditures:	\$57	\$251	\$183
Revenues over (under) Expenditures:	-\$569	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	507.31%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$229,930	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$287	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$151,765	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$78,164	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$697,131		
Equalized Assessed Valuation:	\$154,841,340		
Population:	11,809		
Employees:			
	Full Time:	2	
	Part Time:	12	
	Salaries Paid:	\$140,764	

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 18:	\$1,092,731	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$93	\$467	\$331
Revenue Collected During FY 18:	\$477,234	\$252,994	\$199,847
Expenditures During FY 18:	\$526,543	\$229,324	\$177,899
Per Capita Revenue:	\$40	\$278	\$214
Per Capita Expenditures:	\$45	\$251	\$183
Revenues over (under) Expenditures:	-\$49,309	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	198.16%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,043,422	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$88	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$354,724	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$688,698	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$124,310		
Equalized Assessed Valuation:	\$7,201,269		
Population:	402		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$20,878	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$251,217	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$625	\$467	\$331
Revenue Collected During FY 18:	\$89,060	\$252,994	\$199,847
Expenditures During FY 18:	\$71,304	\$229,324	\$177,899
Per Capita Revenue:	\$222	\$278	\$214
Per Capita Expenditures:	\$177	\$251	\$183
Revenues over (under) Expenditures:	\$17,756	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	377.22%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$268,973	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$669	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$268,970	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$74,231		
Equalized Assessed Valuation:	\$2,260,712		
Population:	213		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$13,734		

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 18:	\$18,795	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$88	\$467	\$331
Revenue Collected During FY 18:	\$34,975	\$252,994	\$199,847
Expenditures During FY 18:	\$27,455	\$229,324	\$177,899
Per Capita Revenue:	\$164	\$278	\$214
Per Capita Expenditures:	\$129	\$251	\$183
Revenues over (under) Expenditures:	\$7,520	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	153.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$42,230	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$198	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$42,230	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$144,109		
Equalized Assessed Valuation:	\$70,208,280		
Population:	5,054		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$35,690	

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 18:	\$553,647	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$110	\$467	\$331
Revenue Collected During FY 18:	\$238,964	\$252,994	\$199,847
Expenditures During FY 18:	\$144,109	\$229,324	\$177,899
Per Capita Revenue:	\$47	\$278	\$214
Per Capita Expenditures:	\$29	\$251	\$183
Revenues over (under) Expenditures:	\$94,855	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	450.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$648,502	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$128	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$177,656	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Port Byron Township		
Unit Code:	081/130/01	County:	Rock Island
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$18,950		
Equalized Assessed Valuation:	\$28,501,550		
Population:	1,446		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$7,800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$27,587	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$19	\$467	\$331
Revenue Collected During FY 18:	\$21,612	\$252,994	\$199,847
Expenditures During FY 18:	\$21,775	\$229,324	\$177,899
Per Capita Revenue:	\$15	\$278	\$214
Per Capita Expenditures:	\$15	\$251	\$183
Revenues over (under) Expenditures:	-\$163	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	125.94%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$27,424	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$19	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$27,424	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$106,000		
Equalized Assessed Valuation:	\$10,200,242		
Population:	422		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$19,822	

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 18:	\$163,435	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$387	\$467	\$331
Revenue Collected During FY 18:	\$88,046	\$252,994	\$199,847
Expenditures During FY 18:	\$65,407	\$229,324	\$177,899
Per Capita Revenue:	\$209	\$278	\$214
Per Capita Expenditures:	\$155	\$251	\$183
Revenues over (under) Expenditures:	\$22,639	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	284.49%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$186,074	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$441	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$186,075	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$140,845		
Equalized Assessed Valuation:	\$8,397,461		
Population:	594		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$27,594	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$133,323	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$224	\$467	\$331
Revenue Collected During FY 18:	\$96,998	\$252,994	\$199,847
Expenditures During FY 18:	\$92,971	\$229,324	\$177,899
Per Capita Revenue:	\$163	\$278	\$214
Per Capita Expenditures:	\$157	\$251	\$183
Revenues over (under) Expenditures:	\$4,027	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	147.73%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$137,350	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$231	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$127,046	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$10,304	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Prairie Township and Road & Bridge		
Unit Code:	023/100/01	County:	Edgar
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$139,841		
Equalized Assessed Valuation:	\$12,600,000		
Population:	200		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$22,000		

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 18:	\$217,672	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,088	\$467	\$331
Revenue Collected During FY 18:	\$165,708	\$252,994	\$199,847
Expenditures During FY 18:	\$78,080	\$229,324	\$177,899
Per Capita Revenue:	\$829	\$278	\$214
Per Capita Expenditures:	\$390	\$251	\$183
Revenues over (under) Expenditures:	\$87,628	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	391.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$305,300	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,527	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$230,916	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/29/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$298,950		
Equalized Assessed Valuation:	\$18,627,995		
Population:	1,247		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$50,736	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$156,363	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$125	\$467	\$331
Revenue Collected During FY 18:	\$193,334	\$252,994	\$199,847
Expenditures During FY 18:	\$197,075	\$229,324	\$177,899
Per Capita Revenue:	\$155	\$278	\$214
Per Capita Expenditures:	\$158	\$251	\$183
Revenues over (under) Expenditures:	-\$3,741	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	77.44%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$152,622	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$122	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$82,517	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$70,105	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$307,208		
Equalized Assessed Valuation:	\$12,596,242		
Population:	371		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$41,359	

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 18:	\$317,521	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$856	\$467	\$331
Revenue Collected During FY 18:	\$146,502	\$252,994	\$199,847
Expenditures During FY 18:	\$101,936	\$229,324	\$177,899
Per Capita Revenue:	\$395	\$278	\$214
Per Capita Expenditures:	\$275	\$251	\$183
Revenues over (under) Expenditures:	\$44,566	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	355.21%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$362,087	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$976	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$117,419	\$37,179	\$
Total Unreserved Funds:	\$244,668	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$15,685	\$26,980	\$
Per Capita Debt:	\$42	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$256,628		
Equalized Assessed Valuation:	\$8,768,030		
Population:	510		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$47,683	

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 18:	\$237,739	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$466	\$467	\$331
Revenue Collected During FY 18:	\$82,531	\$252,994	\$199,847
Expenditures During FY 18:	\$110,952	\$229,324	\$177,899
Per Capita Revenue:	\$162	\$278	\$214
Per Capita Expenditures:	\$218	\$251	\$183
Revenues over (under) Expenditures:	-\$28,421	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	188.66%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$209,318	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$410	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$209,320	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$4,691	\$26,980	\$
Per Capita Debt:	\$9	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$171,279		
Equalized Assessed Valuation:	\$18,863,424		
Population:	487		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$21,900	

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 18:	\$165,178	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$339	\$467	\$331
Revenue Collected During FY 18:	\$163,996	\$252,994	\$199,847
Expenditures During FY 18:	\$167,591	\$229,324	\$177,899
Per Capita Revenue:	\$337	\$278	\$214
Per Capita Expenditures:	\$344	\$251	\$183
Revenues over (under) Expenditures:	-\$3,595	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	96.42%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$161,583	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$332	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$142,328	\$37,179	\$
Total Unreserved Funds:	\$19,254	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$635,453		
Equalized Assessed Valuation:	\$66,370,146		
Population:	2,244		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$71,713	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$501,888	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$224	\$467	\$331
Revenue Collected During FY 18:	\$316,503	\$252,994	\$199,847
Expenditures During FY 18:	\$269,762	\$229,324	\$177,899
Per Capita Revenue:	\$141	\$278	\$214
Per Capita Expenditures:	\$120	\$251	\$183
Revenues over (under) Expenditures:	\$46,741	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	203.38%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$548,629	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$244	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$271,969	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$317,660	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$14,166	\$26,980	\$
Per Capita Debt:	\$6	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$344,046		
Equalized Assessed Valuation:	\$9,252,245		
Population:	254		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$44,540	

Blended Component Units
Number Submitted = 2
Prairie Green Twp
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$277,345	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,092	\$467	\$331
Revenue Collected During FY 18:	\$189,166	\$252,994	\$199,847
Expenditures During FY 18:	\$133,513	\$229,324	\$177,899
Per Capita Revenue:	\$745	\$278	\$214
Per Capita Expenditures:	\$526	\$251	\$183
Revenues over (under) Expenditures:	\$55,653	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	249.41%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$332,998	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,311	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$206,061	\$37,179	\$
Total Unreserved Funds:	\$71,284	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Prairieton Township and Road & Bridge		
Unit Code:	011/120/01	County:	Christian
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$452,600		
Equalized Assessed Valuation:	\$16,688,697		
Population:	449		
Employees:			
	Full Time:	1	
	Part Time:	4	
	Salaries Paid:	\$62,853	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$242,236	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$540	\$467	\$331
Revenue Collected During FY 18:	\$179,418	\$252,994	\$199,847
Expenditures During FY 18:	\$340,954	\$229,324	\$177,899
Per Capita Revenue:	\$400	\$278	\$214
Per Capita Expenditures:	\$759	\$251	\$183
Revenues over (under) Expenditures:	-\$161,536	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	61.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$208,245	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$464	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$176,972	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$31,273	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$127,545	\$26,980	\$
Per Capita Debt:	\$284	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$500,900		
Equalized Assessed Valuation:	\$30,900,282		
Population:	1,837		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$69,449	

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 18:	\$354,173	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$193	\$467	\$331
Revenue Collected During FY 18:	\$176,055	\$252,994	\$199,847
Expenditures During FY 18:	\$209,040	\$229,324	\$177,899
Per Capita Revenue:	\$96	\$278	\$214
Per Capita Expenditures:	\$114	\$251	\$183
Revenues over (under) Expenditures:	-\$32,985	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	149.35%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$312,210	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$170	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$222,585	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$89,625	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$33,773	\$26,980	\$
Per Capita Debt:	\$18	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$611,408		
Equalized Assessed Valuation:	\$21,568,057		
Population:	1,247		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$54,031	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$338,306	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$271	\$467	\$331
Revenue Collected During FY 18:	\$542,769	\$252,994	\$199,847
Expenditures During FY 18:	\$547,174	\$229,324	\$177,899
Per Capita Revenue:	\$435	\$278	\$214
Per Capita Expenditures:	\$439	\$251	\$183
Revenues over (under) Expenditures:	-\$4,405	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	61.02%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$333,901	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$268	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$135,470	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$198,431	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,685,600		
Equalized Assessed Valuation:	\$169,576,266		
Population:	9,331		
Employees:			
	Full Time:	2	
	Part Time:	12	
	Salaries Paid:	\$146,314	

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 18:	\$3,304,626	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$354	\$467	\$331
Revenue Collected During FY 18:	\$666,262	\$252,994	\$199,847
Expenditures During FY 18:	\$672,917	\$229,324	\$177,899
Per Capita Revenue:	\$71	\$278	\$214
Per Capita Expenditures:	\$72	\$251	\$183
Revenues over (under) Expenditures:	-\$6,655	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	490.10%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$3,297,971	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$353	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,365,311	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$1,932,660	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$617,978		
Equalized Assessed Valuation:	\$35,311,876		
Population:	1,628		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$44,610	

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 18:	\$641,269	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$394	\$467	\$331
Revenue Collected During FY 18:	\$421,795	\$252,994	\$199,847
Expenditures During FY 18:	\$326,791	\$229,324	\$177,899
Per Capita Revenue:	\$259	\$278	\$214
Per Capita Expenditures:	\$201	\$251	\$183
Revenues over (under) Expenditures:	\$95,004	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	225.30%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$736,273	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$452	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$480,946	\$37,179	\$
Total Unreserved Funds:	\$255,327	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$12,962	\$26,980	\$
Per Capita Debt:	\$8	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$365,211		
Equalized Assessed Valuation:	\$34,772,507		
Population:	2,615		
Employees:			
Full Time:	2		
Part Time:	15		
Salaries Paid:	\$135,531		

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 18:	\$798,768	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$305	\$467	\$331
Revenue Collected During FY 18:	\$829,601	\$252,994	\$199,847
Expenditures During FY 18:	\$365,211	\$229,324	\$177,899
Per Capita Revenue:	\$317	\$278	\$214
Per Capita Expenditures:	\$140	\$251	\$183
Revenues over (under) Expenditures:	\$464,390	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	345.87%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,263,158	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$483	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$1,263,159	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Proviso Township		
Unit Code:	016/210/01	County:	Cook
Fiscal Year End:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,745,401		
Equalized Assessed Valuation:	\$3,150,129,759		
Population:	185,725		
Employees:			
Full Time:	21		
Part Time:	45		
Salaries Paid:	\$1,726,653		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$10,163,320	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$55	\$136	\$71
Revenue Collected During FY 18:	\$5,594,763	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$4,181,715	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$30	\$133	\$69
Per Capita Expenditures:	\$23	\$103	\$60
Revenues over (under) Expenditures:	\$1,413,048	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	276.83%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$11,576,368	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$62	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,701,915	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$8,052,154	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$48,118	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$368,821		
Equalized Assessed Valuation:	\$26,486,001		
Population:	2,137		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$85,302	

Blended Component Units

Number Submitted = 2
Cemetery District
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$354,611	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$166	\$467	\$331
Revenue Collected During FY 18:	\$278,551	\$252,994	\$199,847
Expenditures During FY 18:	\$316,604	\$229,324	\$177,899
Per Capita Revenue:	\$130	\$278	\$214
Per Capita Expenditures:	\$148	\$251	\$183
Revenues over (under) Expenditures:	-\$38,053	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	112.44%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$355,985	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$167	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$227,436	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$128,549	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$44,337	\$26,980	\$
Per Capita Debt:	\$21	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Quarry Township and Road & Bridge		
Unit Code:	042/080/01	County:	Jersey
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$206,811		
Equalized Assessed Valuation:	\$30,710,022		
Population:	1,174		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$25,257		

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 18:	\$231,525	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$197	\$467	\$331
Revenue Collected During FY 18:	\$112,291	\$252,994	\$199,847
Expenditures During FY 18:	\$108,270	\$229,324	\$177,899
Per Capita Revenue:	\$96	\$278	\$214
Per Capita Expenditures:	\$92	\$251	\$183
Revenues over (under) Expenditures:	\$4,021	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	217.55%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$235,546	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$201	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$130,000	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$105,547	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/20/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$661,426		
Equalized Assessed Valuation:	\$659,520,797		
Population:	40,303		
Employees:			
Full Time:		8	
Part Time:		19	
Salaries Paid:	\$280,148		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$876,873	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$22	\$467	\$331
Revenue Collected During FY 18:	\$646,215	\$252,994	\$199,847
Expenditures During FY 18:	\$562,177	\$229,324	\$177,899
Per Capita Revenue:	\$16	\$278	\$214
Per Capita Expenditures:	\$14	\$251	\$183
Revenues over (under) Expenditures:	\$84,038	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	170.93%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$960,911	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$24	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$960,911	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$175,480		
Equalized Assessed Valuation:	\$8,601,790		
Population:	944		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$23,581	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$273,259	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$289	\$467	\$331
Revenue Collected During FY 18:	\$70,567	\$252,994	\$199,847
Expenditures During FY 18:	\$63,695	\$229,324	\$177,899
Per Capita Revenue:	\$75	\$278	\$214
Per Capita Expenditures:	\$67	\$251	\$183
Revenues over (under) Expenditures:	\$6,872	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	439.80%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$280,131	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$297	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$236,645	\$37,179	\$
Total Unreserved Funds:	\$47,313	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$34,746	\$26,980	\$
Per Capita Debt:	\$37	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$156,758		
Equalized Assessed Valuation:	\$25,232,263		
Population:	1,541		
Employees:			
	Full Time:		
	Part Time:	17	
	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 18:	\$177,629	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$115	\$467	\$331
Revenue Collected During FY 18:	\$131,332	\$252,994	\$199,847
Expenditures During FY 18:	\$111,904	\$229,324	\$177,899
Per Capita Revenue:	\$85	\$278	\$214
Per Capita Expenditures:	\$73	\$251	\$183
Revenues over (under) Expenditures:	\$19,428	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	176.09%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$197,057	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$128	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$154,858	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$42,199	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$63,958	\$26,980	\$
Per Capita Debt:	\$42	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$761,880		
Equalized Assessed Valuation:	\$173,393,453		
Population:	3,613		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$81,242	

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 18:	\$985,486	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$273	\$467	\$331
Revenue Collected During FY 18:	\$499,362	\$252,994	\$199,847
Expenditures During FY 18:	\$370,594	\$229,324	\$177,899
Per Capita Revenue:	\$138	\$278	\$214
Per Capita Expenditures:	\$103	\$251	\$183
Revenues over (under) Expenditures:	\$128,768	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	300.67%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,114,254	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$308	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$939,216	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$175,038	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$488,500		
Equalized Assessed Valuation:	\$26,922,169		
Population:	300		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$43,342		

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 18:	\$897,457	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,992	\$467	\$331
Revenue Collected During FY 18:	\$171,021	\$252,994	\$199,847
Expenditures During FY 18:	\$109,032	\$229,324	\$177,899
Per Capita Revenue:	\$570	\$278	\$214
Per Capita Expenditures:	\$363	\$251	\$183
Revenues over (under) Expenditures:	\$61,989	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	879.97%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$959,446	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$3,198	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$508,460	\$37,179	\$
Total Unreserved Funds:	\$450,986	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$236,507		
Equalized Assessed Valuation:	\$14,342,736		
Population:	1,885		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$77,348	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$333,968	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$177	\$467	\$331
Revenue Collected During FY 18:	\$632,762	\$252,994	\$199,847
Expenditures During FY 18:	\$187,906	\$229,324	\$177,899
Per Capita Revenue:	\$336	\$278	\$214
Per Capita Expenditures:	\$100	\$251	\$183
Revenues over (under) Expenditures:	\$444,856	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	414.48%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$778,824	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$413	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$778,824	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$527,412		
Equalized Assessed Valuation:	\$65,981,791		
Population:	3,860		
Employees:			
	Full Time:	2	
	Part Time:	29	
	Salaries Paid:	\$147,648	

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 18:	\$248,472	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$64	\$467	\$331
Revenue Collected During FY 18:	\$457,693	\$252,994	\$199,847
Expenditures During FY 18:	\$352,043	\$229,324	\$177,899
Per Capita Revenue:	\$119	\$278	\$214
Per Capita Expenditures:	\$91	\$251	\$183
Revenues over (under) Expenditures:	\$105,650	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	92.63%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$326,084	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$84	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$176,577	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$149,504	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$50,000	\$26,980	\$
Per Capita Debt:	\$13	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$712,168		
Equalized Assessed Valuation:	\$84,457,325		
Population:	12,874		
Employees:			
Full Time:	3		
Part Time:	5		
Salaries Paid:	\$148,906		

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 18:	\$945,748	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$73	\$467	\$331
Revenue Collected During FY 18:	\$539,406	\$252,994	\$199,847
Expenditures During FY 18:	\$467,697	\$229,324	\$177,899
Per Capita Revenue:	\$42	\$278	\$214
Per Capita Expenditures:	\$36	\$251	\$183
Revenues over (under) Expenditures:	\$71,709	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	217.55%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,017,457	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$79	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$1,017,457	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$111,230		
Equalized Assessed Valuation:	\$13,064,368		
Population:	350		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$49,608	

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 18:	\$84,693	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$242	\$467	\$331
Revenue Collected During FY 18:	\$148,666	\$252,994	\$199,847
Expenditures During FY 18:	\$156,522	\$229,324	\$177,899
Per Capita Revenue:	\$425	\$278	\$214
Per Capita Expenditures:	\$447	\$251	\$183
Revenues over (under) Expenditures:	-\$7,856	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	47.68%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$74,637	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$213	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$51,240	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$25,885	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$122,231	\$26,980	\$
Per Capita Debt:	\$349	\$29	\$
General Obligation Debt over EAV:	0.84%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$359,913		
Equalized Assessed Valuation:	\$26,142,138		
Population:	455		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$24,630	

Blended Component Units
Number Submitted = 1
Road & bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$338,969	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$745	\$467	\$331
Revenue Collected During FY 18:	\$150,916	\$252,994	\$199,847
Expenditures During FY 18:	\$143,318	\$229,324	\$177,899
Per Capita Revenue:	\$332	\$278	\$214
Per Capita Expenditures:	\$315	\$251	\$183
Revenues over (under) Expenditures:	\$7,598	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	241.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$346,567	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$762	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$290,851	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$55,717	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Raymond Township and Road & Bridge		
Unit Code:	068/130/01	County:	Montgomery
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$381,408		
Equalized Assessed Valuation:	\$19,851,188		
Population:	1,100		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$47,935		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$317,192	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$288	\$467	\$331
Revenue Collected During FY 18:	\$238,750	\$252,994	\$199,847
Expenditures During FY 18:	\$222,816	\$229,324	\$177,899
Per Capita Revenue:	\$217	\$278	\$214
Per Capita Expenditures:	\$203	\$251	\$183
Revenues over (under) Expenditures:	\$15,934	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	149.51%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$333,126	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$303	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$317,172	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$15,954	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$45,034	\$26,980	\$
Per Capita Debt:	\$41	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Raymond Township and Road & Bridge		
Unit Code:	010/210/01	County:	Champaign
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$281,580		
Equalized Assessed Valuation:	\$17,756,604		
Population:	425		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$39,364	

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 18:	\$468,533	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,102	\$467	\$331
Revenue Collected During FY 18:	\$148,457	\$252,994	\$199,847
Expenditures During FY 18:	\$186,881	\$229,324	\$177,899
Per Capita Revenue:	\$349	\$278	\$214
Per Capita Expenditures:	\$440	\$251	\$183
Revenues over (under) Expenditures:	-\$38,424	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	230.15%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$430,109	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,012	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$325,777	\$37,179	\$
Total Unreserved Funds:	\$104,332	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,305,860		
Equalized Assessed Valuation:	\$27,248,326		
Population:	2,046		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$110,384		

Blended Component Units
Number Submitted = 2
Road & Bridge
Sewer Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$817,817	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$400	\$467	\$331
Revenue Collected During FY 18:	\$806,013	\$252,994	\$199,847
Expenditures During FY 18:	\$812,345	\$229,324	\$177,899
Per Capita Revenue:	\$394	\$278	\$214
Per Capita Expenditures:	\$397	\$251	\$183
Revenues over (under) Expenditures:	-\$6,332	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	99.89%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$811,485	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$397	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$572,142	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$239,343	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$3,644,400	\$26,980	\$
Per Capita Debt:	\$1,781	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$6,863.687	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$3.355	\$4	\$
Revenue Collected During FY 18:	\$427.921	\$2,260	\$
Expenditures During FY 18:	\$772.298	\$2,430	\$
Per Capita Revenue:	\$209	\$	\$
Per Capita Expenditures:	\$377	\$1	\$
Operating Income (loss):	-\$344.377	-\$171	\$
Ratio of Retained Earnings to Expenditures:	844.14%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$6,519.310	\$11,007	\$
Per Capita Ending Retained Earnings:	\$3.186	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$71,400		
Equalized Assessed Valuation:	\$2,571,143		
Population:	65		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$17,152		

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 18:	\$56,236	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$865	\$467	\$331
Revenue Collected During FY 18:	\$52,575	\$252,994	\$199,847
Expenditures During FY 18:	\$46,315	\$229,324	\$177,899
Per Capita Revenue:	\$809	\$278	\$214
Per Capita Expenditures:	\$713	\$251	\$183
Revenues over (under) Expenditures:	\$6,260	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	134.94%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$62,496	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$961	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$62,496	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,039,500		
Equalized Assessed Valuation:	\$582,331,859		
Population:	6,883		
Employees:			
Full Time:	2		
Part Time:	13		
Salaries Paid:	\$137,270		

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 18:	\$626,031	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$91	\$467	\$331
Revenue Collected During FY 18:	\$403,686	\$252,994	\$199,847
Expenditures During FY 18:	\$447,368	\$229,324	\$177,899
Per Capita Revenue:	\$59	\$278	\$214
Per Capita Expenditures:	\$65	\$251	\$183
Revenues over (under) Expenditures:	-\$43,682	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	130.17%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$582,349	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$85	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$372,207	\$37,179	\$
Total Unreserved Funds:	\$210,142	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$168,377		
Equalized Assessed Valuation:	\$16,186,904		
Population:	297		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$41,172		

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 18:	\$244,073	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$822	\$467	\$331
Revenue Collected During FY 18:	\$194,316	\$252,994	\$199,847
Expenditures During FY 18:	\$135,237	\$229,324	\$177,899
Per Capita Revenue:	\$654	\$278	\$214
Per Capita Expenditures:	\$455	\$251	\$183
Revenues over (under) Expenditures:	\$59,079	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	224.16%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$303,152	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,021	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$204,454	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$98,698	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$816,204		
Equalized Assessed Valuation:	\$20,151,897		
Population:	338		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$62,693		

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 18:	\$557,837	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,650	\$467	\$331
Revenue Collected During FY 18:	\$257,988	\$252,994	\$199,847
Expenditures During FY 18:	\$264,308	\$229,324	\$177,899
Per Capita Revenue:	\$763	\$278	\$214
Per Capita Expenditures:	\$782	\$251	\$183
Revenues over (under) Expenditures:	-\$6,320	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	208.66%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$551,517	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,632	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$411,225	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$140,292	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$58,676	\$26,980	\$
Per Capita Debt:	\$174	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,900,650		
Equalized Assessed Valuation:	\$1,241,565,758		
Population:	76,686		
Employees:			
	Full Time:	32	
	Part Time:	13	
	Salaries Paid:	\$1,558,094	

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 18:	\$2,584,720	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$34	\$136	\$71
Revenue Collected During FY 18:	\$4,049,940	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$3,376,743	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$53	\$133	\$69
Per Capita Expenditures:	\$44	\$103	\$60
Revenues over (under) Expenditures:	\$673,197	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	96.48%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,257,917	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$42	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,253,247	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$2,093,438	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Richfield Township and Road & Bridge		
Unit Code:	001/210/01	County:	Adams
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$133,262		
Equalized Assessed Valuation:	\$8,694,080		
Population:	430		
Employees:			
Full Time:	10		
Part Time:			
Salaries Paid:	\$24,095		

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 18:	\$305,107	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$710	\$467	\$331
Revenue Collected During FY 18:	\$101,198	\$252,994	\$199,847
Expenditures During FY 18:	\$61,060	\$229,324	\$177,899
Per Capita Revenue:	\$235	\$278	\$214
Per Capita Expenditures:	\$142	\$251	\$183
Revenues over (under) Expenditures:	\$40,138	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	565.42%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$345,245	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$803	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$345,245	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$73,929		
Equalized Assessed Valuation:	\$12,979,966		
Population:	379		
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 18:	\$60,603	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$160	\$467	\$331
Revenue Collected During FY 18:	\$91,296	\$252,994	\$199,847
Expenditures During FY 18:	\$62,522	\$229,324	\$177,899
Per Capita Revenue:	\$241	\$278	\$214
Per Capita Expenditures:	\$165	\$251	\$183
Revenues over (under) Expenditures:	\$28,774	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	142.95%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$89,377	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$236	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,099	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$35,278	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$20,714	\$26,980	\$
Per Capita Debt:	\$55	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$215,986		
Equalized Assessed Valuation:	\$13,364,595		
Population:	445		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$31,532	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$177,660	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$399	\$467	\$331
Revenue Collected During FY 18:	\$146,555	\$252,994	\$199,847
Expenditures During FY 18:	\$144,854	\$229,324	\$177,899
Per Capita Revenue:	\$329	\$278	\$214
Per Capita Expenditures:	\$326	\$251	\$183
Revenues over (under) Expenditures:	\$1,701	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	123.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$179,361	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$403	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$179,838	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$201,750		
Equalized Assessed Valuation:	\$16,760,793		
Population:	762		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$35,375		

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 18:	\$44,329	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$58	\$467	\$331
Revenue Collected During FY 18:	\$167,004	\$252,994	\$199,847
Expenditures During FY 18:	\$149,559	\$229,324	\$177,899
Per Capita Revenue:	\$219	\$278	\$214
Per Capita Expenditures:	\$196	\$251	\$183
Revenues over (under) Expenditures:	\$17,445	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	41.30%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$61,774	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$81	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,888	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$55,886	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$600,230		
Equalized Assessed Valuation:	\$43,577,046		
Population:	2,300		
Employees:			
	Full Time:	1	
	Part Time:	25	
	Salaries Paid:	\$110,580	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$712,424	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$310	\$467	\$331
Revenue Collected During FY 18:	\$660,115	\$252,994	\$199,847
Expenditures During FY 18:	\$363,604	\$229,324	\$177,899
Per Capita Revenue:	\$287	\$278	\$214
Per Capita Expenditures:	\$158	\$251	\$183
Revenues over (under) Expenditures:	\$296,511	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	277.48%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,008,935	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$439	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$1,008,905	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Richmond Township and Road & Bridge		
Unit Code:	063/150/01	County:	Mchenry
Fiscal Year End:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,163,860		
Equalized Assessed Valuation:	\$212,297,090		
Population:	6,683		
Employees:			
	Full Time:	6	
	Part Time:	16	
	Salaries Paid:	\$337,571	

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 18:	\$884,742	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$132	\$136	\$71
Revenue Collected During FY 18:	\$915,031	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$866,724	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$137	\$133	\$69
Per Capita Expenditures:	\$130	\$103	\$60
Revenues over (under) Expenditures:	\$48,307	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	107.65%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$933,049	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$140	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$668,631	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$325,218	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$254,465		
Equalized Assessed Valuation:	\$3,909,668		
Population:	343		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$29,259	

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 18:	\$167,522	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$488	\$467	\$331
Revenue Collected During FY 18:	\$79,678	\$252,994	\$199,847
Expenditures During FY 18:	\$72,139	\$229,324	\$177,899
Per Capita Revenue:	\$232	\$278	\$214
Per Capita Expenditures:	\$210	\$251	\$183
Revenues over (under) Expenditures:	\$7,539	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	249.88%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$180,261	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$526	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$154,612	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$25,649	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$9,288	\$26,980	\$
Per Capita Debt:	\$27	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$84,973	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$248	\$4	\$
Revenue Collected During FY 18:	\$3,133	\$2,260	\$
Expenditures During FY 18:	\$3,449	\$2,430	\$
Per Capita Revenue:	\$9	\$	\$
Per Capita Expenditures:	\$10	\$1	\$
Operating Income (loss):	-\$316	-\$171	\$
Ratio of Retained Earnings to Expenditures:	2454.54%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$84,657	\$11,007	\$
Per Capita Ending Retained Earnings:	\$247	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$128,350		
Equalized Assessed Valuation:	\$9,039,548		
Population:	300		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$23,914	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$248,999	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$830	\$467	\$331
Revenue Collected During FY 18:	\$65,379	\$252,994	\$199,847
Expenditures During FY 18:	\$50,677	\$229,324	\$177,899
Per Capita Revenue:	\$218	\$278	\$214
Per Capita Expenditures:	\$169	\$251	\$183
Revenues over (under) Expenditures:	\$14,702	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	521.34%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$264,201	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$881	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$183,764	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$104,366	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$288,850		
Equalized Assessed Valuation:	\$108,893,793		
Population:	6,100		
Employees:			
Full Time:		1	
Part Time:		1	
Salaries Paid:	\$66,904		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$222,217	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$36	\$467	\$331
Revenue Collected During FY 18:	\$188,959	\$252,994	\$199,847
Expenditures During FY 18:	\$187,199	\$229,324	\$177,899
Per Capita Revenue:	\$31	\$278	\$214
Per Capita Expenditures:	\$31	\$251	\$183
Revenues over (under) Expenditures:	\$1,760	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	119.65%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$223,977	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$37	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$69,650	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$90,102	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ricks Township and Road & Bridge		
Unit Code:	011/130/01	County:	Christian
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$280,620		
Equalized Assessed Valuation:	\$19,681,000		
Population:	1,215		
Employees:			
Full Time:	8		
Part Time:	5		
Salaries Paid:	\$47,600		

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 18:	\$203,657	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$168	\$467	\$331
Revenue Collected During FY 18:	\$194,978	\$252,994	\$199,847
Expenditures During FY 18:	\$179,632	\$229,324	\$177,899
Per Capita Revenue:	\$160	\$278	\$214
Per Capita Expenditures:	\$148	\$251	\$183
Revenues over (under) Expenditures:	\$15,346	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	121.92%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$219,003	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$180	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$284,271	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$159,075		
Equalized Assessed Valuation:	\$12,765,878		
Population:	454		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$23,974		

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 18:	\$196,627	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$433	\$467	\$331
Revenue Collected During FY 18:	\$110,662	\$252,994	\$199,847
Expenditures During FY 18:	\$97,024	\$229,324	\$177,899
Per Capita Revenue:	\$244	\$278	\$214
Per Capita Expenditures:	\$214	\$251	\$183
Revenues over (under) Expenditures:	\$13,638	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	216.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$210,265	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$463	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$148,280	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$61,985	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$9,212	\$26,980	\$
Per Capita Debt:	\$20	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ridgeland Township and Road & Bridge		
Unit Code:	038/240/01	County:	Iroquois
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$242,777		
Equalized Assessed Valuation:	\$5,490,474		
Population:	403		
Employees:			
	Full Time:		
	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 18:	\$320,101	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$794	\$467	\$331
Revenue Collected During FY 18:	\$102,242	\$252,994	\$199,847
Expenditures During FY 18:	\$168,572	\$229,324	\$177,899
Per Capita Revenue:	\$254	\$278	\$214
Per Capita Expenditures:	\$418	\$251	\$183
Revenues over (under) Expenditures:	-\$66,330	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	181.64%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$306,191	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$760	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$274,789	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$31,401	\$26,980	\$
Per Capita Debt:	\$78	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$273.650		
Equalized Assessed Valuation:	\$11,507.912		
Population:	937		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$32,007	

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 18:	\$234,221	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$250	\$467	\$331
Revenue Collected During FY 18:	\$121,562	\$252,994	\$199,847
Expenditures During FY 18:	\$98,016	\$229,324	\$177,899
Per Capita Revenue:	\$130	\$278	\$214
Per Capita Expenditures:	\$105	\$251	\$183
Revenues over (under) Expenditures:	\$23,546	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	262.98%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$257,767	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$275	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$257,770	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$959,596		
Equalized Assessed Valuation:	\$31,687,571		
Population:	1,451		
Employees:			
	Full Time:	1	
	Part Time:	22	
	Salaries Paid:	\$86,337	

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 18:	\$440,912	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$304	\$467	\$331
Revenue Collected During FY 18:	\$528,113	\$252,994	\$199,847
Expenditures During FY 18:	\$600,731	\$229,324	\$177,899
Per Capita Revenue:	\$364	\$278	\$214
Per Capita Expenditures:	\$414	\$251	\$183
Revenues over (under) Expenditures:	-\$72,618	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	77.84%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$467,619	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$322	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$418,756	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$48,863	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$198,380	\$26,980	\$
Per Capita Debt:	\$137	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$669,050		
Equalized Assessed Valuation:	\$76,636,304		
Population:	2,922		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$105,239		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$541,168	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$185	\$467	\$331
Revenue Collected During FY 18:	\$499,163	\$252,994	\$199,847
Expenditures During FY 18:	\$505,008	\$229,324	\$177,899
Per Capita Revenue:	\$171	\$278	\$214
Per Capita Expenditures:	\$173	\$251	\$183
Revenues over (under) Expenditures:	-\$5,845	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	106.00%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$535,323	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$183	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$240,245	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$295,078	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$293,751		
Equalized Assessed Valuation:	\$15,632,093		
Population:	500		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$86,240	

Blended Component Units
Number Submitted = 2
Rio Town
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$275,758	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$552	\$467	\$331
Revenue Collected During FY 18:	\$331,014	\$252,994	\$199,847
Expenditures During FY 18:	\$456,438	\$229,324	\$177,899
Per Capita Revenue:	\$662	\$278	\$214
Per Capita Expenditures:	\$913	\$251	\$183
Revenues over (under) Expenditures:	-\$125,424	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	32.94%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$150,334	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$301	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$140,333	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$383,190	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$7,823	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$50,000	\$26,980	\$
Per Capita Debt:	\$100	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018								
Accounting Method:	Cash								
Appropriation or Budget:	\$6,455								
Equalized Assessed Valuation:	\$1,176,776								
Population:	120								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 10%;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; text-align: right;">\$</td> </tr> </table>			Full Time:		Part Time:		Salaries Paid:	\$
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 18:	\$55,147	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$460	\$467	\$331
Revenue Collected During FY 18:	\$6,515	\$252,994	\$199,847
Expenditures During FY 18:	\$3,118	\$229,324	\$177,899
Per Capita Revenue:	\$54	\$278	\$214
Per Capita Expenditures:	\$26	\$251	\$183
Revenues over (under) Expenditures:	\$3,397	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	1877.61%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$58,544	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$488	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$24,480	\$37,179	\$
Total Unreserved Funds:	\$34,064	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$656,658		
Equalized Assessed Valuation:	\$485,584,510		
Population:	11,199		
Employees:			
Full Time:	5		
Part Time:			
Salaries Paid:	\$100,821		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$741,550	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$66	\$467	\$331
Revenue Collected During FY 18:	\$595,764	\$252,994	\$199,847
Expenditures During FY 18:	\$590,569	\$229,324	\$177,899
Per Capita Revenue:	\$53	\$278	\$214
Per Capita Expenditures:	\$53	\$251	\$183
Revenues over (under) Expenditures:	\$5,195	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	126.45%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$746,745	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$67	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$59,564	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$874,874	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$149,250		
Equalized Assessed Valuation:	\$5,380,617		
Population:	2,200		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$25,688		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$682,461	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$310	\$467	\$331
Revenue Collected During FY 18:	\$304,854	\$252,994	\$199,847
Expenditures During FY 18:	\$143,903	\$229,324	\$177,899
Per Capita Revenue:	\$139	\$278	\$214
Per Capita Expenditures:	\$65	\$251	\$183
Revenues over (under) Expenditures:	\$160,951	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	586.10%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$843,412	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$383	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$795,092	\$37,179	\$
Total Unreserved Funds:	\$48,320	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,189,964		
Equalized Assessed Valuation:	\$575,329,241		
Population:	15,376		
Employees:			
Full Time:		8	
Part Time:		10	
Salaries Paid:		\$298,548	

Blended Component Units
Number Submitted = 1 Community Mental Health Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,622,119	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$105	\$136	\$71
Revenue Collected During FY 18:	\$1,231,954	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,213,932	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$80	\$133	\$69
Per Capita Expenditures:	\$79	\$103	\$60
Revenues over (under) Expenditures:	\$18,022	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	135.11%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,640,141	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$107	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,191,267	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,158,253	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 3/31/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$384,915

Equalized Assessed Valuation: \$17,528,522

Population: 1,142

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$65,298

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 18:	\$378,103	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$331	\$467	\$331
Revenue Collected During FY 18:	\$359,886	\$252,994	\$199,847
Expenditures During FY 18:	\$191,611	\$229,324	\$177,899
Per Capita Revenue:	\$315	\$278	\$214
Per Capita Expenditures:	\$168	\$251	\$183
Revenues over (under) Expenditures:	\$168,275	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	284.86%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$545,817	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$478	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$401,487	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$11,880	\$26,980	\$
Per Capita Debt:	\$10	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$425,200		
Equalized Assessed Valuation:	\$54,493,539		
Population:	2,576		
Employees:			
	Full Time:	2	
	Part Time:	11	
	Salaries Paid:	\$104,029	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$715,165	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$278	\$467	\$331
Revenue Collected During FY 18:	\$426,874	\$252,994	\$199,847
Expenditures During FY 18:	\$317,671	\$229,324	\$177,899
Per Capita Revenue:	\$166	\$278	\$214
Per Capita Expenditures:	\$123	\$251	\$183
Revenues over (under) Expenditures:	\$109,203	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	258.31%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$820,583	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$319	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$525,869	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$294,714	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$72,595	\$26,980	\$
Per Capita Debt:	\$28	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$573,886		
Equalized Assessed Valuation:	\$33,516,619		
Population:	925		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$35,642	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,136,486	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,229	\$467	\$331
Revenue Collected During FY 18:	\$313,830	\$252,994	\$199,847
Expenditures During FY 18:	\$300,789	\$229,324	\$177,899
Per Capita Revenue:	\$339	\$278	\$214
Per Capita Expenditures:	\$325	\$251	\$183
Revenues over (under) Expenditures:	\$13,041	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	382.17%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,149,527	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,243	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$895,987	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$253,540	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,671,392		
Equalized Assessed Valuation:	\$311,147,529		
Population:	9,900		
Employees:			
	Full Time:	10	
	Part Time:	11	
	Salaries Paid:	\$540,982	

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 18:	\$3,774,721	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$381	\$136	\$71
Revenue Collected During FY 18:	\$1,489,620	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,380,016	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$150	\$133	\$69
Per Capita Expenditures:	\$139	\$103	\$60
Revenues over (under) Expenditures:	\$109,604	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	281.70%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,887,556	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$393	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,611,507	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,276,049	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$311,179	\$549,871	\$
Per Capita Debt:	\$31	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,257,919		
Equalized Assessed Valuation:	\$140,909,231		
Population:	5,361		
Employees:			
	Full Time:	3	
	Part Time:	9	
	Salaries Paid:	\$168,370	

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 18:	\$639,703	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$119	\$467	\$331
Revenue Collected During FY 18:	\$748,429	\$252,994	\$199,847
Expenditures During FY 18:	\$618,975	\$229,324	\$177,899
Per Capita Revenue:	\$140	\$278	\$214
Per Capita Expenditures:	\$115	\$251	\$183
Revenues over (under) Expenditures:	\$129,454	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	124.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$769,157	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$143	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$687,533	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$81,624	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$15,454	\$26,980	\$
Per Capita Debt:	\$3	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$118,370		
Equalized Assessed Valuation:	\$13,301,181		
Population:	350		
Employees:			
Full Time:	7		
Part Time:			
Salaries Paid:	\$33,606		

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 18:	\$669,120	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,912	\$467	\$331
Revenue Collected During FY 18:	\$115,418	\$252,994	\$199,847
Expenditures During FY 18:	\$	\$229,324	\$177,899
Per Capita Revenue:	\$330	\$278	\$214
Per Capita Expenditures:	\$	\$251	\$183
Revenues over (under) Expenditures:	\$115,418	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	0.00%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$784,538	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,242	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$560,356		
Equalized Assessed Valuation:	\$36,387,519		
Population:	2,106		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$64,949	

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 18:	\$297,713	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$141	\$467	\$331
Revenue Collected During FY 18:	\$410,870	\$252,994	\$199,847
Expenditures During FY 18:	\$433,450	\$229,324	\$177,899
Per Capita Revenue:	\$195	\$278	\$214
Per Capita Expenditures:	\$206	\$251	\$183
Revenues over (under) Expenditures:	-\$22,580	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	74.00%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$320,753	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$152	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$214,031	\$37,179	\$
Total Unreserved Funds:	\$105,479	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$410,388		
Equalized Assessed Valuation:	\$41,114,024		
Population:	1,400		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$67,712	

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 18:	\$509,386	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$364	\$467	\$331
Revenue Collected During FY 18:	\$296,109	\$252,994	\$199,847
Expenditures During FY 18:	\$284,449	\$229,324	\$177,899
Per Capita Revenue:	\$212	\$278	\$214
Per Capita Expenditures:	\$203	\$251	\$183
Revenues over (under) Expenditures:	\$11,660	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	183.18%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$521,046	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$372	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$304,650	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$68,524	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rock Island Township		
Unit Code:	081/140/01	County:	Rock Island
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$835,550		
Equalized Assessed Valuation:	\$132,864,638		
Population:	19,000		
Employees:			
	Full Time:	6	
	Part Time:	7	
	Salaries Paid:	\$249,300	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$450,635	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$24	\$467	\$331
Revenue Collected During FY 18:	\$662,302	\$252,994	\$199,847
Expenditures During FY 18:	\$631,529	\$229,324	\$177,899
Per Capita Revenue:	\$35	\$278	\$214
Per Capita Expenditures:	\$33	\$251	\$183
Revenues over (under) Expenditures:	\$30,773	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	76.23%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$481,408	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$25	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$421,317	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$334,218		
Equalized Assessed Valuation:	\$40,043,110		
Population:	2,247		
Employees:			
Full Time:	2		
Part Time:	11		
Salaries Paid:	\$107,943		

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 18:	\$251,999	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$112	\$467	\$331
Revenue Collected During FY 18:	\$394,429	\$252,994	\$199,847
Expenditures During FY 18:	\$374,608	\$229,324	\$177,899
Per Capita Revenue:	\$176	\$278	\$214
Per Capita Expenditures:	\$167	\$251	\$183
Revenues over (under) Expenditures:	\$19,821	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	72.56%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$271,820	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$121	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$249,831	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$339,600		
Equalized Assessed Valuation:	\$23,062,700		
Population:	2,057		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$81,426	

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 18:	\$374,149	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$182	\$467	\$331
Revenue Collected During FY 18:	\$249,541	\$252,994	\$199,847
Expenditures During FY 18:	\$225,868	\$229,324	\$177,899
Per Capita Revenue:	\$121	\$278	\$214
Per Capita Expenditures:	\$110	\$251	\$183
Revenues over (under) Expenditures:	\$23,673	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	176.13%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$397,822	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$193	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$242,636	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$155,186	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$55,189	\$26,980	\$
Per Capita Debt:	\$27	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,252,620		
Equalized Assessed Valuation:	\$1,801,970,799		
Population:	147,000		
Employees:			
	Full Time:	39	
	Part Time:	11	
	Salaries Paid:	\$2,205,672	

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 18:	\$8,230,910	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$56	\$136	\$71
Revenue Collected During FY 18:	\$5,139,204	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$4,944,689	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$35	\$133	\$69
Per Capita Expenditures:	\$34	\$103	\$60
Revenues over (under) Expenditures:	\$194,515	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	170.39%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$8,425,425	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$57	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,237,393	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$979,730	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$30,147	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,328,174		
Equalized Assessed Valuation:	\$248,413,893		
Population:	16,441		
Employees:			
	Full Time:	6	
	Part Time:	15	
	Salaries Paid:	\$413,501	

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 18:	\$1,752,190	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$107	\$136	\$71
Revenue Collected During FY 18:	\$1,137,488	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$916,466	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$69	\$133	\$69
Per Capita Expenditures:	\$56	\$103	\$60
Revenues over (under) Expenditures:	\$221,022	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	215.31%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,973,212	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$120	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,319,474	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$653,738	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,157,368		
Equalized Assessed Valuation:	\$592,833,603		
Population:	1,770		
Employees:			
Full Time:	4		
Part Time:	7		
Salaries Paid:	\$105,937		

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 18:	\$495,033	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$280	\$467	\$331
Revenue Collected During FY 18:	\$770,705	\$252,994	\$199,847
Expenditures During FY 18:	\$733,815	\$229,324	\$177,899
Per Capita Revenue:	\$435	\$278	\$214
Per Capita Expenditures:	\$415	\$251	\$183
Revenues over (under) Expenditures:	\$36,890	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	72.49%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$531,923	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$301	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$439,260	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$84,738	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$788,500		
Equalized Assessed Valuation:	\$26,635,604		
Population:	800		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$29,738	

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 18:	\$708,876	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$886	\$467	\$331
Revenue Collected During FY 18:	\$150,951	\$252,994	\$199,847
Expenditures During FY 18:	\$188,165	\$229,324	\$177,899
Per Capita Revenue:	\$189	\$278	\$214
Per Capita Expenditures:	\$235	\$251	\$183
Revenues over (under) Expenditures:	-\$37,214	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	356.95%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$671,662	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$840	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$80,420	\$37,179	\$
Total Unreserved Funds:	\$591,243	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rocky Run- Wilcox Township		
Unit Code:	034/255/01	County:	Hancock
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$390,568		
Equalized Assessed Valuation:	\$6,844,941		
Population:	335		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$40,744	

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 18:	\$383,180	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,144	\$467	\$331
Revenue Collected During FY 18:	\$129,364	\$252,994	\$199,847
Expenditures During FY 18:	\$90,152	\$229,324	\$177,899
Per Capita Revenue:	\$386	\$278	\$214
Per Capita Expenditures:	\$269	\$251	\$183
Revenues over (under) Expenditures:	\$39,212	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	468.53%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$422,392	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,261	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$367,272	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$55,119	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$559,193		
Equalized Assessed Valuation:	\$9,351,680		
Population:	449		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$42,910	

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 18:	\$534,737	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,191	\$467	\$331
Revenue Collected During FY 18:	\$119,862	\$252,994	\$199,847
Expenditures During FY 18:	\$80,878	\$229,324	\$177,899
Per Capita Revenue:	\$267	\$278	\$214
Per Capita Expenditures:	\$180	\$251	\$183
Revenues over (under) Expenditures:	\$38,984	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	709.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$573,721	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,278	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$519,982	\$37,179	\$
Total Unreserved Funds:	\$53,739	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 3/31/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$272,900

Equalized Assessed Valuation: \$18,973,469

Population: 1,669

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$68,880

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$320,898	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$192	\$467	\$331
Revenue Collected During FY 18:	\$197,151	\$252,994	\$199,847
Expenditures During FY 18:	\$168,124	\$229,324	\$177,899
Per Capita Revenue:	\$118	\$278	\$214
Per Capita Expenditures:	\$101	\$251	\$183
Revenues over (under) Expenditures:	\$29,027	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	208.14%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$349,925	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$210	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$270,561	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$79,364	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$49,745	\$26,980	\$
Per Capita Debt:	\$30	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Romine Township and Road & Bridge		
Unit Code:	058/130/01	County:	Marion
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$57,291		
Equalized Assessed Valuation:	\$5,823,657		
Population:	514		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$10,147	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$95,629	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$186	\$467	\$331
Revenue Collected During FY 18:	\$42,123	\$252,994	\$199,847
Expenditures During FY 18:	\$24,726	\$229,324	\$177,899
Per Capita Revenue:	\$82	\$278	\$214
Per Capita Expenditures:	\$48	\$251	\$183
Revenues over (under) Expenditures:	\$17,397	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	457.11%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$113,026	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$220	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$113,026	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$4,849	\$26,980	\$
Per Capita Debt:	\$9	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$725,750		
Equalized Assessed Valuation:	\$20,207,800		
Population:	2,634		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$73,804	

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 18:	\$1,239,087	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$470	\$467	\$331
Revenue Collected During FY 18:	\$402,593	\$252,994	\$199,847
Expenditures During FY 18:	\$297,743	\$229,324	\$177,899
Per Capita Revenue:	\$153	\$278	\$214
Per Capita Expenditures:	\$113	\$251	\$183
Revenues over (under) Expenditures:	\$104,850	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	451.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,343,937	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$510	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$833,240	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$510,697	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$390,280		
Equalized Assessed Valuation:	\$19,443,274		
Population:	567		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$39,188	

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 18:	\$766,868	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,353	\$467	\$331
Revenue Collected During FY 18:	\$232,770	\$252,994	\$199,847
Expenditures During FY 18:	\$215,363	\$229,324	\$177,899
Per Capita Revenue:	\$411	\$278	\$214
Per Capita Expenditures:	\$380	\$251	\$183
Revenues over (under) Expenditures:	\$17,407	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	364.40%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$784,780	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,384	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$207,525	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$577,255	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$249,353		
Equalized Assessed Valuation:	\$12,365,746		
Population:	421		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$35,752	

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 18:	\$499,175	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,186	\$467	\$331
Revenue Collected During FY 18:	\$143,442	\$252,994	\$199,847
Expenditures During FY 18:	\$86,898	\$229,324	\$177,899
Per Capita Revenue:	\$341	\$278	\$214
Per Capita Expenditures:	\$206	\$251	\$183
Revenues over (under) Expenditures:	\$56,544	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	639.51%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$555,719	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,320	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$414,496	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$141,223	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,620,250		
Equalized Assessed Valuation:	\$436,087,850		
Population:	19,694		
Employees:			
	Full Time:	8	
	Part Time:	27	
	Salaries Paid:	\$438,713	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,193,560	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$111	\$136	\$71
Revenue Collected During FY 18:	\$1,626,745	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,323,211	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$83	\$133	\$69
Per Capita Expenditures:	\$67	\$103	\$60
Revenues over (under) Expenditures:	\$303,534	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	188.71%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,497,094	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$127	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,409,390	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,087,704	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$813,937		
Equalized Assessed Valuation:	\$37,820,324		
Population:	1,848		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$117,546		

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 18:	\$917,650	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$497	\$467	\$331
Revenue Collected During FY 18:	\$277,856	\$252,994	\$199,847
Expenditures During FY 18:	\$211,480	\$229,324	\$177,899
Per Capita Revenue:	\$150	\$278	\$214
Per Capita Expenditures:	\$114	\$251	\$183
Revenues over (under) Expenditures:	\$66,376	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	464.42%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$982,157	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$531	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$724,447	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$257,709	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018								
Accounting Method:	Cash With Assets								
Appropriation or Budget:	\$52,900								
Equalized Assessed Valuation:	\$6,206,751								
Population:	220								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black; text-align: right;">9</td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; text-align: right;">\$20,220</td> </tr> </table>			Full Time:		Part Time:	9	Salaries Paid:	\$20,220
Full Time:									
Part Time:	9								
Salaries Paid:	\$20,220								

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 18:	\$212,779	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$967	\$467	\$331
Revenue Collected During FY 18:	\$66,201	\$252,994	\$199,847
Expenditures During FY 18:	\$47,292	\$229,324	\$177,899
Per Capita Revenue:	\$301	\$278	\$214
Per Capita Expenditures:	\$215	\$251	\$183
Revenues over (under) Expenditures:	\$18,909	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	489.91%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$231,688	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,053	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$159,418	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$82,030	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$753,199		
Equalized Assessed Valuation:	\$37,887,106		
Population:	1,210		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$36,585	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$415,830	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$344	\$467	\$331
Revenue Collected During FY 18:	\$319,713	\$252,994	\$199,847
Expenditures During FY 18:	\$327,359	\$229,324	\$177,899
Per Capita Revenue:	\$264	\$278	\$214
Per Capita Expenditures:	\$271	\$251	\$183
Revenues over (under) Expenditures:	-\$7,646	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	123.04%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$402,774	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$333	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	-\$93,462	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$496,087	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$550,503		
Equalized Assessed Valuation:	\$22,830,622		
Population:	1,213		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$53,416	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$584,555	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$482	\$467	\$331
Revenue Collected During FY 18:	\$286,455	\$252,994	\$199,847
Expenditures During FY 18:	\$244,107	\$229,324	\$177,899
Per Capita Revenue:	\$236	\$278	\$214
Per Capita Expenditures:	\$201	\$251	\$183
Revenues over (under) Expenditures:	\$42,348	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	256.81%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$626,903	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$517	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$497,063	\$37,179	\$
Total Unreserved Funds:	\$129,840	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$222,025		
Equalized Assessed Valuation:	\$21,356,576		
Population:	1,261		
Employees:			
	Full Time:	4	
	Part Time:	8	
	Salaries Paid:	\$54,738	

Blended Component Units
Number Submitted = 4
Equipment & Building
General Assistance
Joint Bridge
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$523,148	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$415	\$467	\$331
Revenue Collected During FY 18:	\$350,310	\$252,994	\$199,847
Expenditures During FY 18:	\$350,623	\$229,324	\$177,899
Per Capita Revenue:	\$278	\$278	\$214
Per Capita Expenditures:	\$278	\$251	\$183
Revenues over (under) Expenditures:	-\$313	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	149.12%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$522,835	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$415	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$520,767	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$200,780		
Equalized Assessed Valuation:	\$2,235,581		
Population:	101		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$15,650		

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 18:	\$156,081	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,545	\$467	\$331
Revenue Collected During FY 18:	\$86,590	\$252,994	\$199,847
Expenditures During FY 18:	\$68,155	\$229,324	\$177,899
Per Capita Revenue:	\$857	\$278	\$214
Per Capita Expenditures:	\$675	\$251	\$183
Revenues over (under) Expenditures:	\$18,435	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	256.06%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$174,516	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,728	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$157,055	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$17,461	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$153,115		
Equalized Assessed Valuation:	\$23,897,183		
Population:	1,594		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$51,747	

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 18:	\$372,762	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$234	\$467	\$331
Revenue Collected During FY 18:	\$137,528	\$252,994	\$199,847
Expenditures During FY 18:	\$117,723	\$229,324	\$177,899
Per Capita Revenue:	\$86	\$278	\$214
Per Capita Expenditures:	\$74	\$251	\$183
Revenues over (under) Expenditures:	\$19,805	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	333.47%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$392,568	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$246	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$392,568	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$495,163		
Equalized Assessed Valuation:	\$14,258,212		
Population:	371		
Employees:			
	Full Time:		
	Part Time:	7	
	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 18:	\$413,593	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,115	\$467	\$331
Revenue Collected During FY 18:	\$199,482	\$252,994	\$199,847
Expenditures During FY 18:	\$203,411	\$229,324	\$177,899
Per Capita Revenue:	\$538	\$278	\$214
Per Capita Expenditures:	\$548	\$251	\$183
Revenues over (under) Expenditures:	-\$3,929	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	201.40%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$409,664	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,104	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$248,535	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$161,129	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rountree Township and Road & Bridge		
Unit Code:	068/140/01	County:	Montgomery
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$357,200		
Equalized Assessed Valuation:	\$8,436,678		
Population:	235		
Employees:			
Full Time:			
Part Time:	7		
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 18:	\$335,490	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,428	\$467	\$331
Revenue Collected During FY 18:	\$247,612	\$252,994	\$199,847
Expenditures During FY 18:	\$241,678	\$229,324	\$177,899
Per Capita Revenue:	\$1,054	\$278	\$214
Per Capita Expenditures:	\$1,028	\$251	\$183
Revenues over (under) Expenditures:	\$5,934	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	141.27%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$341,424	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,453	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$40,723	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$282,018	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$11,314	\$26,980	\$
Per Capita Debt:	\$48	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$178,376		
Equalized Assessed Valuation:	\$10,084,324		
Population:	271		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$19,996	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$20,271	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$75	\$467	\$331
Revenue Collected During FY 18:	\$87,605	\$252,994	\$199,847
Expenditures During FY 18:	\$66,817	\$229,324	\$177,899
Per Capita Revenue:	\$323	\$278	\$214
Per Capita Expenditures:	\$247	\$251	\$183
Revenues over (under) Expenditures:	\$20,788	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	232.74%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$155,512	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$574	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$102,059	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$53,453	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$52,310	\$26,980	\$
Per Capita Debt:	\$193	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/27/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$150,292		
Equalized Assessed Valuation:	\$12,697,080		
Population:	350		
Employees:			
Full Time:	3		
Part Time:	7		
Salaries Paid:	\$37,513		

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 18:	\$274,116	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$783	\$467	\$331
Revenue Collected During FY 18:	\$123,555	\$252,994	\$199,847
Expenditures During FY 18:	\$130,227	\$229,324	\$177,899
Per Capita Revenue:	\$353	\$278	\$214
Per Capita Expenditures:	\$372	\$251	\$183
Revenues over (under) Expenditures:	-\$6,672	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	205.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$267,444	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$764	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$267,444	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$429,865		
Equalized Assessed Valuation:	\$32,871,979		
Population:	988		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$56,956		

Blended Component Units

Number Submitted = 2
Cemetery Fund
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$396,958	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$402	\$467	\$331
Revenue Collected During FY 18:	\$231,575	\$252,994	\$199,847
Expenditures During FY 18:	\$281,015	\$229,324	\$177,899
Per Capita Revenue:	\$234	\$278	\$214
Per Capita Expenditures:	\$284	\$251	\$183
Revenues over (under) Expenditures:	-\$49,440	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	123.67%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$347,518	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$352	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$205,079	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$142,439	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rural Township and Road & Bridge		
Unit Code:	086/190/01	County:	Shelby
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$136,682		
Equalized Assessed Valuation:	\$8,433,265		
Population:	340		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$27,488		

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 18:	\$270,418	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$795	\$467	\$331
Revenue Collected During FY 18:	\$106,552	\$252,994	\$199,847
Expenditures During FY 18:	\$136,682	\$229,324	\$177,899
Per Capita Revenue:	\$313	\$278	\$214
Per Capita Expenditures:	\$402	\$251	\$183
Revenues over (under) Expenditures:	-\$30,130	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	175.80%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$240,288	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$707	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$169,130	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$171,184		
Equalized Assessed Valuation:	\$9,740,449		
Population:	380		
Employees:			
	Full Time:	1	
	Part Time:	4	
	Salaries Paid:	\$49,425	

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 18:	\$224,960	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$592	\$467	\$331
Revenue Collected During FY 18:	\$231,447	\$252,994	\$199,847
Expenditures During FY 18:	\$151,500	\$229,324	\$177,899
Per Capita Revenue:	\$609	\$278	\$214
Per Capita Expenditures:	\$399	\$251	\$183
Revenues over (under) Expenditures:	\$79,947	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	201.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$304,907	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$802	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$119,500	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$17,203	\$26,980	\$
Per Capita Debt:	\$45	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$267,200		
Equalized Assessed Valuation:	\$24,736,650		
Population:	2,700		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$52,352		

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 18:	\$571,711	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$212	\$467	\$331
Revenue Collected During FY 18:	\$194,497	\$252,994	\$199,847
Expenditures During FY 18:	\$123,354	\$229,324	\$177,899
Per Capita Revenue:	\$72	\$278	\$214
Per Capita Expenditures:	\$46	\$251	\$183
Revenues over (under) Expenditures:	\$71,143	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	521.15%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$642,854	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$238	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Russell Township and Road & Bridge		
Unit Code:	051/090/01	County:	Lawrence
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$79,193		
Equalized Assessed Valuation:	\$3,100,000		
Population:	486		
Employees:			
	Full Time:	1	
	Part Time:	2	
	Salaries Paid:	\$17,681	

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 18:	\$65,709	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$135	\$467	\$331
Revenue Collected During FY 18:	\$96,672	\$252,994	\$199,847
Expenditures During FY 18:	\$89,522	\$229,324	\$177,899
Per Capita Revenue:	\$199	\$278	\$214
Per Capita Expenditures:	\$184	\$251	\$183
Revenues over (under) Expenditures:	\$7,150	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	81.39%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$72,859	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$150	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$80,478	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$800,618		
Equalized Assessed Valuation:	\$765,668,387		
Population:	7,724		
Employees:			
Full Time:	8		
Part Time:	12		
Salaries Paid:	\$344,642		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$704,922	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$91	\$467	\$331
Revenue Collected During FY 18:	\$764,804	\$252,994	\$199,847
Expenditures During FY 18:	\$799,223	\$229,324	\$177,899
Per Capita Revenue:	\$99	\$278	\$214
Per Capita Expenditures:	\$103	\$251	\$183
Revenues over (under) Expenditures:	-\$34,419	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	83.89%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$670,503	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$87	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$467,527	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$202,976	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$786,189		
Equalized Assessed Valuation:	\$77,290,389		
Population:	3,527		
Employees:			
	Full Time:		
	Part Time:	20	
	Salaries Paid:	\$94,701	

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 18:	\$780,096	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$221	\$467	\$331
Revenue Collected During FY 18:	\$477,461	\$252,994	\$199,847
Expenditures During FY 18:	\$276,939	\$229,324	\$177,899
Per Capita Revenue:	\$135	\$278	\$214
Per Capita Expenditures:	\$79	\$251	\$183
Revenues over (under) Expenditures:	\$200,522	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	377.73%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,046,095	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$297	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$744,378	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$301,717	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$92,154		
Equalized Assessed Valuation:	\$9,455,190		
Population:	177		
Employees:			
	Full Time:	1	
	Part Time:	2	
	Salaries Paid:	\$17,600	

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 18:	\$114,821	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$649	\$467	\$331
Revenue Collected During FY 18:	\$92,377	\$252,994	\$199,847
Expenditures During FY 18:	\$73,602	\$229,324	\$177,899
Per Capita Revenue:	\$522	\$278	\$214
Per Capita Expenditures:	\$416	\$251	\$183
Revenues over (under) Expenditures:	\$18,775	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	181.51%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$133,596	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$755	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,175	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$104,420	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$72,773		
Equalized Assessed Valuation:	\$8,496,312		
Population:	392		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$16,320		

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 18:	\$104,585	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$267	\$467	\$331
Revenue Collected During FY 18:	\$77,666	\$252,994	\$199,847
Expenditures During FY 18:	\$56,100	\$229,324	\$177,899
Per Capita Revenue:	\$198	\$278	\$214
Per Capita Expenditures:	\$143	\$251	\$183
Revenues over (under) Expenditures:	\$21,566	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	224.87%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$126,151	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$322	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$24,698	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$101,453	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sadorus Township and Road & Bridge		
Unit Code:	010/220/01	County:	Champaign
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$281,300		
Equalized Assessed Valuation:	\$28,248,975		
Population:	967		
Employees:			
Full Time:	2		
Part Time:	13		
Salaries Paid:	\$125,816		

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 18:	\$552,323	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$571	\$467	\$331
Revenue Collected During FY 18:	\$390,677	\$252,994	\$199,847
Expenditures During FY 18:	\$303,969	\$229,324	\$177,899
Per Capita Revenue:	\$404	\$278	\$214
Per Capita Expenditures:	\$314	\$251	\$183
Revenues over (under) Expenditures:	\$86,708	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	210.23%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$639,031	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$661	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$443,320	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$195,711	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 3/31/2018

Accounting Method: Cash

Appropriation or Budget: \$130,200

Equalized Assessed Valuation: \$14,786,744

Population: 345

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$30,396

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 18:	\$221,591	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$642	\$467	\$331
Revenue Collected During FY 18:	\$113,152	\$252,994	\$199,847
Expenditures During FY 18:	\$200,906	\$229,324	\$177,899
Per Capita Revenue:	\$328	\$278	\$214
Per Capita Expenditures:	\$582	\$251	\$183
Revenues over (under) Expenditures:	-\$87,754	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	66.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$133,837	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$388	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$82,582	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$51,255	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Salem Township and Road & Bridge		
Unit Code:	048/170/01	County:	Knox
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$590,907		
Equalized Assessed Valuation:	\$20,687,244		
Population:	1,000		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$64,596		

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 18:	\$496,363	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$496	\$467	\$331
Revenue Collected During FY 18:	\$288,442	\$252,994	\$199,847
Expenditures During FY 18:	\$285,458	\$229,324	\$177,899
Per Capita Revenue:	\$288	\$278	\$214
Per Capita Expenditures:	\$285	\$251	\$183
Revenues over (under) Expenditures:	\$2,984	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	174.93%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$499,347	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$499	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$431,657	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$67,690	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$108,220	\$26,980	\$
Per Capita Debt:	\$108	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 3/31/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$687,780

Equalized Assessed Valuation: \$106,297,156

Population: 9,286

Employees:

Full Time: 5

Part Time: 13

Salaries Paid: \$298,719

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$761,086	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$82	\$467	\$331
Revenue Collected During FY 18:	\$646,069	\$252,994	\$199,847
Expenditures During FY 18:	\$708,038	\$229,324	\$177,899
Per Capita Revenue:	\$70	\$278	\$214
Per Capita Expenditures:	\$76	\$251	\$183
Revenues over (under) Expenditures:	-\$61,969	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	98.74%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$699,117	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$75	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$590,885	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$108,232	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$309,287		
Equalized Assessed Valuation:	\$31,166,978		
Population:	1,396		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$89,705		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$142,532	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$102	\$467	\$331
Revenue Collected During FY 18:	\$355,670	\$252,994	\$199,847
Expenditures During FY 18:	\$322,488	\$229,324	\$177,899
Per Capita Revenue:	\$255	\$278	\$214
Per Capita Expenditures:	\$231	\$251	\$183
Revenues over (under) Expenditures:	\$33,182	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	54.49%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$175,714	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$126	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$101,684	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$74,030	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 3/31/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,273,067

Equalized Assessed Valuation: \$171,978,045

Population: 63,210

Employees:

Full Time: 3

Part Time: 15

Salaries Paid: \$229,994

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 18:	\$896,397	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$14	\$467	\$331
Revenue Collected During FY 18:	\$780,972	\$252,994	\$199,847
Expenditures During FY 18:	\$541,578	\$229,324	\$177,899
Per Capita Revenue:	\$12	\$278	\$214
Per Capita Expenditures:	\$9	\$251	\$183
Revenues over (under) Expenditures:	\$239,394	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	209.72%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,135,791	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$18	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$804,183	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$331,608	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$240,654		
Equalized Assessed Valuation:	\$9,029,232		
Population:	228		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$26,792		

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 18:	\$107,636	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$472	\$467	\$331
Revenue Collected During FY 18:	\$110,534	\$252,994	\$199,847
Expenditures During FY 18:	\$88,685	\$229,324	\$177,899
Per Capita Revenue:	\$485	\$278	\$214
Per Capita Expenditures:	\$389	\$251	\$183
Revenues over (under) Expenditures:	\$21,849	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	146.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$129,485	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$568	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$79,322	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$50,161	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$283,703		
Equalized Assessed Valuation:	\$27,644,847		
Population:	1,441		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$34,586		

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 18:	\$319,490	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$222	\$467	\$331
Revenue Collected During FY 18:	\$163,681	\$252,994	\$199,847
Expenditures During FY 18:	\$180,348	\$229,324	\$177,899
Per Capita Revenue:	\$114	\$278	\$214
Per Capita Expenditures:	\$125	\$251	\$183
Revenues over (under) Expenditures:	-\$16,667	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	191.65%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$345,638	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$240	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$260,771	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$84,867	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$136,659	\$26,980	\$
Per Capita Debt:	\$95	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$181,617		
Equalized Assessed Valuation:	\$9,450,280		
Population:	810		
Employees:			
Full Time:	7		
Part Time:			
Salaries Paid:	\$19,727		

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 18:	\$5,101	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$6	\$467	\$331
Revenue Collected During FY 18:	\$123,626	\$252,994	\$199,847
Expenditures During FY 18:	\$61,271	\$229,324	\$177,899
Per Capita Revenue:	\$153	\$278	\$214
Per Capita Expenditures:	\$76	\$251	\$183
Revenues over (under) Expenditures:	\$62,355	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	110.09%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$67,456	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$83	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$181,618	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$592,400		
Equalized Assessed Valuation:	\$13,331,024		
Population:	2,708		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$36,713		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$431,503	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$159	\$467	\$331
Revenue Collected During FY 18:	\$190,399	\$252,994	\$199,847
Expenditures During FY 18:	\$178,155	\$229,324	\$177,899
Per Capita Revenue:	\$70	\$278	\$214
Per Capita Expenditures:	\$66	\$251	\$183
Revenues over (under) Expenditures:	\$12,244	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	249.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$443,747	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$164	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$211,250	\$37,179	\$
Total Unreserved Funds:	\$232,497	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$897,850		
Equalized Assessed Valuation:	\$151,080,657		
Population:	7,709		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$126,830		

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 18:	\$1,042,097	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$135	\$467	\$331
Revenue Collected During FY 18:	\$592,324	\$252,994	\$199,847
Expenditures During FY 18:	\$614,405	\$229,324	\$177,899
Per Capita Revenue:	\$77	\$278	\$214
Per Capita Expenditures:	\$80	\$251	\$183
Revenues over (under) Expenditures:	-\$22,081	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	166.02%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,020,016	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$132	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$898,024	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$121,992	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,755,550		
Equalized Assessed Valuation:	\$78,073,908		
Population:	2,357		
Employees:			
	Full Time:	4	
	Part Time:	15	
	Salaries Paid:	\$154,169	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,130,453	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$480	\$467	\$331
Revenue Collected During FY 18:	\$697,920	\$252,994	\$199,847
Expenditures During FY 18:	\$525,653	\$229,324	\$177,899
Per Capita Revenue:	\$296	\$278	\$214
Per Capita Expenditures:	\$223	\$251	\$183
Revenues over (under) Expenditures:	\$172,267	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	247.83%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,302,720	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$553	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,150,632	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$152,088	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$10,356	\$26,980	\$
Per Capita Debt:	\$4	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$162,820		
Equalized Assessed Valuation:	\$8,046,094		
Population:	380		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$25,520	

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 18:	\$303,143	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$798	\$467	\$331
Revenue Collected During FY 18:	\$95,889	\$252,994	\$199,847
Expenditures During FY 18:	\$56,594	\$229,324	\$177,899
Per Capita Revenue:	\$252	\$278	\$214
Per Capita Expenditures:	\$149	\$251	\$183
Revenues over (under) Expenditures:	\$39,295	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	605.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$342,438	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$901	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$279,429	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$63,009	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$635,744		
Equalized Assessed Valuation:	\$43,834,512		
Population:	2,502		
Employees:			
	Full Time:	1	
	Part Time:	17	
	Salaries Paid:	\$101,289	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$846,903	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$338	\$467	\$331
Revenue Collected During FY 18:	\$343,331	\$252,994	\$199,847
Expenditures During FY 18:	\$371,350	\$229,324	\$177,899
Per Capita Revenue:	\$137	\$278	\$214
Per Capita Expenditures:	\$148	\$251	\$183
Revenues over (under) Expenditures:	-\$28,019	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	220.52%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$818,884	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$327	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$563,946	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$254,938	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$239,565		
Equalized Assessed Valuation:	\$24,166,629		
Population:	604		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$45,299		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$140,054	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$232	\$467	\$331
Revenue Collected During FY 18:	\$129,154	\$252,994	\$199,847
Expenditures During FY 18:	\$104,619	\$229,324	\$177,899
Per Capita Revenue:	\$214	\$278	\$214
Per Capita Expenditures:	\$173	\$251	\$183
Revenues over (under) Expenditures:	\$24,535	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	157.32%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$164,589	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$272	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$546,850		
Equalized Assessed Valuation:	\$178,096,453		
Population:	6,464		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$81,956	

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 18:	\$555,787	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$86	\$467	\$331
Revenue Collected During FY 18:	\$441,160	\$252,994	\$199,847
Expenditures During FY 18:	\$452,505	\$229,324	\$177,899
Per Capita Revenue:	\$68	\$278	\$214
Per Capita Expenditures:	\$70	\$251	\$183
Revenues over (under) Expenditures:	-\$11,345	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	120.32%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$544,442	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$84	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$396,226	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$148,216	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Saratoga Township and Road & Bridge		
Unit Code:	059/100/01	County:	Marshall
Fiscal Year End:	3/15/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$200,000		
Equalized Assessed Valuation:	\$19,006,181		
Population:	286		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$27,400	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$420,791	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,471	\$467	\$331
Revenue Collected During FY 18:	\$201,039	\$252,994	\$199,847
Expenditures During FY 18:	\$149,916	\$229,324	\$177,899
Per Capita Revenue:	\$703	\$278	\$214
Per Capita Expenditures:	\$524	\$251	\$183
Revenues over (under) Expenditures:	\$51,123	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	314.79%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$471,914	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,650	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$307,911	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$164,003	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$331,200		
Equalized Assessed Valuation:	\$16,001,944		
Population:	286		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$63,570		

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 18:	\$370,748	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,296	\$467	\$331
Revenue Collected During FY 18:	\$213,137	\$252,994	\$199,847
Expenditures During FY 18:	\$252,468	\$229,324	\$177,899
Per Capita Revenue:	\$745	\$278	\$214
Per Capita Expenditures:	\$883	\$251	\$183
Revenues over (under) Expenditures:	-\$39,331	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	131.27%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$331,417	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,159	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$290,183	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$41,234	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$346,466		
Equalized Assessed Valuation:	\$14,501,852		
Population:	650		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$34,759	

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 18:	\$335,961	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$517	\$467	\$331
Revenue Collected During FY 18:	\$217,854	\$252,994	\$199,847
Expenditures During FY 18:	\$155,562	\$229,324	\$177,899
Per Capita Revenue:	\$335	\$278	\$214
Per Capita Expenditures:	\$239	\$251	\$183
Revenues over (under) Expenditures:	\$62,292	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	256.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$398,253	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$613	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/29/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$231,329		
Equalized Assessed Valuation:	\$34,423,519		
Population:	3,729		
Employees:			
	Full Time:	8	
	Part Time:	2	
	Salaries Paid:	\$69,465	

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 18:	\$386,595	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$104	\$467	\$331
Revenue Collected During FY 18:	\$196,288	\$252,994	\$199,847
Expenditures During FY 18:	\$235,950	\$229,324	\$177,899
Per Capita Revenue:	\$53	\$278	\$214
Per Capita Expenditures:	\$63	\$251	\$183
Revenues over (under) Expenditures:	-\$39,662	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	147.04%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$346,933	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$93	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$267,189	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$79,746	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$433,960		
Equalized Assessed Valuation:	\$11,638,535		
Population:	622		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$18,139		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$213,295	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$343	\$467	\$331
Revenue Collected During FY 18:	\$160,484	\$252,994	\$199,847
Expenditures During FY 18:	\$151,406	\$229,324	\$177,899
Per Capita Revenue:	\$258	\$278	\$214
Per Capita Expenditures:	\$243	\$251	\$183
Revenues over (under) Expenditures:	\$9,078	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	146.87%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$222,373	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$358	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$155,528	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$67,648	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,022,007		
Equalized Assessed Valuation:	\$4,549,264,916		
Population:	74,446		
Employees:			
	Full Time:	52	
	Part Time:	8	
	Salaries Paid:	\$2,280,170	

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 18:	\$4,893,317	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$66	\$136	\$71
Revenue Collected During FY 18:	\$6,083,596	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$5,924,065	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$82	\$133	\$69
Per Capita Expenditures:	\$80	\$103	\$60
Revenues over (under) Expenditures:	\$159,531	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	85.29%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$5,052,848	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$68	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,288,021	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$3,891,706	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$141,539	\$549,871	\$
Per Capita Debt:	\$2	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 3/31/2018

Accounting Method: Cash

Appropriation or Budget: \$925,000

Equalized Assessed Valuation: \$16,787,895

Population: 539

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$39,758

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 18:	\$564,198	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,047	\$467	\$331
Revenue Collected During FY 18:	\$124,995	\$252,994	\$199,847
Expenditures During FY 18:	\$94,122	\$229,324	\$177,899
Per Capita Revenue:	\$232	\$278	\$214
Per Capita Expenditures:	\$175	\$251	\$183
Revenues over (under) Expenditures:	\$30,873	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	632.23%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$595,071	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,104	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$595,071	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Scotland Township and Road & Bridge		
Unit Code:	062/160/01	County:	McDonough
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$582,900		
Equalized Assessed Valuation:	\$16,511,571		
Population:	448		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$66,345	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$288,414	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$644	\$467	\$331
Revenue Collected During FY 18:	\$192,563	\$252,994	\$199,847
Expenditures During FY 18:	\$168,157	\$229,324	\$177,899
Per Capita Revenue:	\$430	\$278	\$214
Per Capita Expenditures:	\$375	\$251	\$183
Revenues over (under) Expenditures:	\$24,406	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	186.03%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$312,820	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$698	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$312,820	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$864,497		
Equalized Assessed Valuation:	\$39,620,096		
Population:	1,258		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$61,061		

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 18:	\$601,170	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$478	\$467	\$331
Revenue Collected During FY 18:	\$345,642	\$252,994	\$199,847
Expenditures During FY 18:	\$299,415	\$229,324	\$177,899
Per Capita Revenue:	\$275	\$278	\$214
Per Capita Expenditures:	\$238	\$251	\$183
Revenues over (under) Expenditures:	\$46,227	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	216.22%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$647,397	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$515	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$486,320	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$161,077	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$24,411	\$26,980	\$
Per Capita Debt:	\$19	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/26/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$345,593		
Equalized Assessed Valuation:	\$56,695,214		
Population:	3,181		
Employees:			
Full Time:	1		
Part Time:	17		
Salaries Paid:	\$60,414		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$708,644	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$223	\$467	\$331
Revenue Collected During FY 18:	\$383,145	\$252,994	\$199,847
Expenditures During FY 18:	\$215,786	\$229,324	\$177,899
Per Capita Revenue:	\$120	\$278	\$214
Per Capita Expenditures:	\$68	\$251	\$183
Revenues over (under) Expenditures:	\$167,359	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	405.96%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$876,003	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$275	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$564,575	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$311,428	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Scottville Township and Road & Bridge		
Unit Code:	056/190/01	County:	Macoupin
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$91,543		
Equalized Assessed Valuation:	\$8,907,355		
Population:	500		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$27,203	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$116,345	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$233	\$467	\$331
Revenue Collected During FY 18:	\$384,729	\$252,994	\$199,847
Expenditures During FY 18:	\$91,543	\$229,324	\$177,899
Per Capita Revenue:	\$769	\$278	\$214
Per Capita Expenditures:	\$183	\$251	\$183
Revenues over (under) Expenditures:	\$293,186	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	447.36%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$409,531	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$819	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$364,192	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$45,339	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$516,560		
Equalized Assessed Valuation:	\$5,209,809		
Population:	605		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$37,053		

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 18:	\$322,420	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$533	\$467	\$331
Revenue Collected During FY 18:	\$161,940	\$252,994	\$199,847
Expenditures During FY 18:	\$124,997	\$229,324	\$177,899
Per Capita Revenue:	\$268	\$278	\$214
Per Capita Expenditures:	\$207	\$251	\$183
Revenues over (under) Expenditures:	\$36,943	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	287.50%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$359,363	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$594	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$42,213	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$82,782	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$41,342	\$26,980	\$
Per Capita Debt:	\$68	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$444,950		
Equalized Assessed Valuation:	\$20,097,683		
Population:	2,536		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$80,355		

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 18:	\$310,289	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$122	\$467	\$331
Revenue Collected During FY 18:	\$212,691	\$252,994	\$199,847
Expenditures During FY 18:	\$206,402	\$229,324	\$177,899
Per Capita Revenue:	\$84	\$278	\$214
Per Capita Expenditures:	\$81	\$251	\$183
Revenues over (under) Expenditures:	\$6,289	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	153.38%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$316,578	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$125	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$177,594	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$138,984	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$85,533		
Equalized Assessed Valuation:	\$6,329,247		
Population:	498		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$25,578	

Blended Component Units
Number Submitted = 2
General Assistance Fund
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$96,003	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$193	\$467	\$331
Revenue Collected During FY 18:	\$125,815	\$252,994	\$199,847
Expenditures During FY 18:	\$85,533	\$229,324	\$177,899
Per Capita Revenue:	\$253	\$278	\$214
Per Capita Expenditures:	\$172	\$251	\$183
Revenues over (under) Expenditures:	\$40,282	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	159.34%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$136,285	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$274	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$136,284	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Senachwine Township and Road & Bridge		
Unit Code:	078/040/01	County:	Putnam
Fiscal Year End:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$811,315		
Equalized Assessed Valuation:	\$31,191,488		
Population:	550		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$120,879	

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 18:	\$469,350	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$853	\$467	\$331
Revenue Collected During FY 18:	\$535,761	\$252,994	\$199,847
Expenditures During FY 18:	\$674,304	\$229,324	\$177,899
Per Capita Revenue:	\$974	\$278	\$214
Per Capita Expenditures:	\$1,226	\$251	\$183
Revenues over (under) Expenditures:	-\$138,543	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	49.06%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$330,806	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$601	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$43,104	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$206,357	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$74,139	\$26,980	\$
Per Capita Debt:	\$135	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$709,400		
Equalized Assessed Valuation:	\$95,351,339		
Population:	2,944		
Employees:			
	Full Time:	2	
	Part Time:	12	
	Salaries Paid:	\$175,431	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$645,102	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$219	\$467	\$331
Revenue Collected During FY 18:	\$502,562	\$252,994	\$199,847
Expenditures During FY 18:	\$455,396	\$229,324	\$177,899
Per Capita Revenue:	\$171	\$278	\$214
Per Capita Expenditures:	\$155	\$251	\$183
Revenues over (under) Expenditures:	\$47,166	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	152.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$692,268	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$235	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$419,225	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$138,224	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$495,783		
Equalized Assessed Valuation:	\$41,494,886		
Population:	1,138		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$50,506	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$415,806	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$365	\$467	\$331
Revenue Collected During FY 18:	\$300,978	\$252,994	\$199,847
Expenditures During FY 18:	\$252,132	\$229,324	\$177,899
Per Capita Revenue:	\$264	\$278	\$214
Per Capita Expenditures:	\$222	\$251	\$183
Revenues over (under) Expenditures:	\$48,846	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	184.45%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$465,052	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$409	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$374,964	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$90,089	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$48,114	\$26,980	\$
Per Capita Debt:	\$42	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$307,275		
Equalized Assessed Valuation:	\$21,031,783		
Population:	286		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$67,527	

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 18:	\$265,744	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$929	\$467	\$331
Revenue Collected During FY 18:	\$187,053	\$252,994	\$199,847
Expenditures During FY 18:	\$195,163	\$229,324	\$177,899
Per Capita Revenue:	\$654	\$278	\$214
Per Capita Expenditures:	\$682	\$251	\$183
Revenues over (under) Expenditures:	-\$8,110	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	132.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$257,634	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$901	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$389,439	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$30,865	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$59,441	\$26,980	\$
Per Capita Debt:	\$208	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$456,450		
Equalized Assessed Valuation:	\$24,690,977		
Population:	920		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$91,620	

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 18:	\$258,402	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$281	\$467	\$331
Revenue Collected During FY 18:	\$279,810	\$252,994	\$199,847
Expenditures During FY 18:	\$275,002	\$229,324	\$177,899
Per Capita Revenue:	\$304	\$278	\$214
Per Capita Expenditures:	\$299	\$251	\$183
Revenues over (under) Expenditures:	\$4,808	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	95.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$263,210	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$286	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$237,864	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$25,347	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,579,968		
Equalized Assessed Valuation:	\$144,371,925		
Population:	900		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$151,337	

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 18:	\$1,961,193	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$2,179	\$136	\$71
Revenue Collected During FY 18:	\$1,125,232	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$856,185	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$1,250	\$133	\$69
Per Capita Expenditures:	\$951	\$103	\$60
Revenues over (under) Expenditures:	\$269,047	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	265.74%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,275,240	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$2,528	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,177,585	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$97,654	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$120,000	\$549,871	\$
Per Capita Debt:	\$133	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$827,700		
Equalized Assessed Valuation:	\$40,507,416		
Population:	1,453		
Employees:			
	Full Time:	7	
	Part Time:	4	
	Salaries Paid:	\$53,377	

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 18:	\$556,147	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$383	\$467	\$331
Revenue Collected During FY 18:	\$322,981	\$252,994	\$199,847
Expenditures During FY 18:	\$228,167	\$229,324	\$177,899
Per Capita Revenue:	\$222	\$278	\$214
Per Capita Expenditures:	\$157	\$251	\$183
Revenues over (under) Expenditures:	\$94,814	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	285.30%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$650,961	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$448	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$258,298	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$392,663	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$158,540		
Equalized Assessed Valuation:	\$7,945,131		
Population:	430		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$40,857	

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 18:	\$106,470	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$248	\$467	\$331
Revenue Collected During FY 18:	\$100,457	\$252,994	\$199,847
Expenditures During FY 18:	\$85,897	\$229,324	\$177,899
Per Capita Revenue:	\$234	\$278	\$214
Per Capita Expenditures:	\$200	\$251	\$183
Revenues over (under) Expenditures:	\$14,560	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	140.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$121,031	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$281	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$90,105	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$30,926	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$438,979		
Equalized Assessed Valuation:	\$13,321,050		
Population:	2,578		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$39,829	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$276,801	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$107	\$467	\$331
Revenue Collected During FY 18:	\$135,945	\$252,994	\$199,847
Expenditures During FY 18:	\$79,850	\$229,324	\$177,899
Per Capita Revenue:	\$53	\$278	\$214
Per Capita Expenditures:	\$31	\$251	\$183
Revenues over (under) Expenditures:	\$56,095	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	416.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$332,896	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$129	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$222,885	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$110,012	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$10,384	\$26,980	\$
Per Capita Debt:	\$4	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shawnee Township and Road & Bridge		
Unit Code:	030/100/01	County:	Gallatin
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$99,295		
Equalized Assessed Valuation:	\$4,421,050		
Population:	230		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$24,150		

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 18:	\$50,620	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$220	\$467	\$331
Revenue Collected During FY 18:	\$52,463	\$252,994	\$199,847
Expenditures During FY 18:	\$52,910	\$229,324	\$177,899
Per Capita Revenue:	\$228	\$278	\$214
Per Capita Expenditures:	\$230	\$251	\$183
Revenues over (under) Expenditures:	-\$447	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	94.83%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$50,173	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$218	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$28,364	\$37,179	\$
Total Unreserved Funds:	\$21,809	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$104,144		
Equalized Assessed Valuation:	\$12,317,519		
Population:	500		
Employees:			
	Full Time:	3	
	Part Time:	3	
	Salaries Paid:	\$26,968	

Blended Component Units

Number Submitted = 2
Road & Bridge
Township Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$254,088	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$508	\$467	\$331
Revenue Collected During FY 18:	\$95,841	\$252,994	\$199,847
Expenditures During FY 18:	\$79,674	\$229,324	\$177,899
Per Capita Revenue:	\$192	\$278	\$214
Per Capita Expenditures:	\$159	\$251	\$183
Revenues over (under) Expenditures:	\$16,167	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	339.20%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$270,255	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$541	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$962,370		
Equalized Assessed Valuation:	\$60,090,475		
Population:	4,764		
Employees:			
	Full Time:	5	
	Part Time:	8	
	Salaries Paid:	\$133,101	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,347,311	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$283	\$467	\$331
Revenue Collected During FY 18:	\$535,830	\$252,994	\$199,847
Expenditures During FY 18:	\$323,815	\$229,324	\$177,899
Per Capita Revenue:	\$112	\$278	\$214
Per Capita Expenditures:	\$68	\$251	\$183
Revenues over (under) Expenditures:	\$212,015	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	481.55%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,559,326	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$327	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,372,008	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$187,318	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$585,455		
Equalized Assessed Valuation:	\$32,565,006		
Population:	1,211		
Employees:			
Full Time:	2		
Part Time:	12		
Salaries Paid:	\$85,755		

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 18:	\$1,261,648	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,042	\$467	\$331
Revenue Collected During FY 18:	\$328,032	\$252,994	\$199,847
Expenditures During FY 18:	\$266,686	\$229,324	\$177,899
Per Capita Revenue:	\$271	\$278	\$214
Per Capita Expenditures:	\$220	\$251	\$183
Revenues over (under) Expenditures:	\$61,346	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	496.09%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,322,994	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,092	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$613,333	\$37,179	\$
Total Unreserved Funds:	\$709,661	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sheridan Township and Road & Bridge		
Unit Code:	054/160/01	County:	Logan
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$247,950		
Equalized Assessed Valuation:	\$15,722,695		
Population:	555		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$31,259	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$186,725	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$336	\$467	\$331
Revenue Collected During FY 18:	\$85,555	\$252,994	\$199,847
Expenditures During FY 18:	\$86,446	\$229,324	\$177,899
Per Capita Revenue:	\$154	\$278	\$214
Per Capita Expenditures:	\$156	\$251	\$183
Revenues over (under) Expenditures:	-\$891	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	214.97%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$185,834	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$335	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$126,504	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$59,330	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$212,482		
Equalized Assessed Valuation:	\$7,478,371		
Population:	630		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$23,643	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$256,500	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$407	\$467	\$331
Revenue Collected During FY 18:	\$146,143	\$252,994	\$199,847
Expenditures During FY 18:	\$142,684	\$229,324	\$177,899
Per Capita Revenue:	\$232	\$278	\$214
Per Capita Expenditures:	\$226	\$251	\$183
Revenues over (under) Expenditures:	\$3,459	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	182.19%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$259,959	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$413	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$198,456	\$37,179	\$
Total Unreserved Funds:	\$61,503	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$66,708	\$26,980	\$
Per Capita Debt:	\$106	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,253,807		
Equalized Assessed Valuation:	\$1,829,815,385		
Population:	39,062		
Employees:			
	Full Time:	6	
	Part Time:	3	
	Salaries Paid:	\$492,009	

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 18:	\$1,049,540	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$27	\$136	\$71
Revenue Collected During FY 18:	\$1,232,634	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,252,879	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$32	\$133	\$69
Per Capita Expenditures:	\$32	\$103	\$60
Revenues over (under) Expenditures:	-\$20,245	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	82.15%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,029,295	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$26	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$138,646	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$890,649	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$53,084	\$549,871	\$
Per Capita Debt:	\$1	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$412,195		
Equalized Assessed Valuation:	\$22,896,050		
Population:	162		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$48,085	

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 18:	\$291,027	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,796	\$467	\$331
Revenue Collected During FY 18:	\$147,666	\$252,994	\$199,847
Expenditures During FY 18:	\$116,493	\$229,324	\$177,899
Per Capita Revenue:	\$912	\$278	\$214
Per Capita Expenditures:	\$719	\$251	\$183
Revenues over (under) Expenditures:	\$31,173	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	276.58%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$322,200	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,989	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$277,229	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$44,971	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$824,235		
Equalized Assessed Valuation:	\$159,330,639		
Population:	6,620		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$191,430	

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 18:	\$681,843	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$103	\$467	\$331
Revenue Collected During FY 18:	\$542,058	\$252,994	\$199,847
Expenditures During FY 18:	\$403,293	\$229,324	\$177,899
Per Capita Revenue:	\$82	\$278	\$214
Per Capita Expenditures:	\$61	\$251	\$183
Revenues over (under) Expenditures:	\$138,765	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	203.48%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$820,608	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$124	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$575,289	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$245,319	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$529,150		
Equalized Assessed Valuation:	\$140,231,627		
Population:	11,631		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$103,506		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$805,617	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$69	\$467	\$331
Revenue Collected During FY 18:	\$431,933	\$252,994	\$199,847
Expenditures During FY 18:	\$419,421	\$229,324	\$177,899
Per Capita Revenue:	\$37	\$278	\$214
Per Capita Expenditures:	\$36	\$251	\$183
Revenues over (under) Expenditures:	\$12,512	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	209.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$878,129	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$75	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$75,611	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$742,504	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$60,000	\$26,980	\$
Per Capita Debt:	\$5	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$151,800		
Equalized Assessed Valuation:	\$19,332,692		
Population:	1,433		
Employees:			
	Full Time:		
	Part Time:	22	
	Salaries Paid:	\$40,486	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$191,498	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$134	\$467	\$331
Revenue Collected During FY 18:	\$149,418	\$252,994	\$199,847
Expenditures During FY 18:	\$132,591	\$229,324	\$177,899
Per Capita Revenue:	\$104	\$278	\$214
Per Capita Expenditures:	\$93	\$251	\$183
Revenues over (under) Expenditures:	\$16,827	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	157.12%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$208,325	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$145	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$296,825	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$147,802		
Equalized Assessed Valuation:	\$22,908,875		
Population:	1,000		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$31,384	

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 18:	-\$10,303	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	-\$10	\$467	\$331
Revenue Collected During FY 18:	\$165,717	\$252,994	\$199,847
Expenditures During FY 18:	\$81,209	\$229,324	\$177,899
Per Capita Revenue:	\$166	\$278	\$214
Per Capita Expenditures:	\$81	\$251	\$183
Revenues over (under) Expenditures:	\$84,508	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	91.38%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$74,205	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$74	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$708,281		
Equalized Assessed Valuation:	\$19,080,321		
Population:	1,783		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$74,793	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$458,951	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$257	\$467	\$331
Revenue Collected During FY 18:	\$226,256	\$252,994	\$199,847
Expenditures During FY 18:	\$218,281	\$229,324	\$177,899
Per Capita Revenue:	\$127	\$278	\$214
Per Capita Expenditures:	\$122	\$251	\$183
Revenues over (under) Expenditures:	\$7,975	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	213.91%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$466,926	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$262	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$314,048	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$152,878	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$353,914		
Equalized Assessed Valuation:	\$21,085,045		
Population:	608		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$42,265	

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 18:	\$523,597	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$861	\$467	\$331
Revenue Collected During FY 18:	\$220,879	\$252,994	\$199,847
Expenditures During FY 18:	\$219,554	\$229,324	\$177,899
Per Capita Revenue:	\$363	\$278	\$214
Per Capita Expenditures:	\$361	\$251	\$183
Revenues over (under) Expenditures:	\$1,325	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	239.09%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$524,922	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$863	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$465,910	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$59,012	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sidney Township and Road & Bridge		
Unit Code:	010/250/01	County:	Champaign
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$270,353		
Equalized Assessed Valuation:	\$48,596,637		
Population:	1,400		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$107,444	

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 18:	\$1,292,849	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$923	\$467	\$331
Revenue Collected During FY 18:	\$317,834	\$252,994	\$199,847
Expenditures During FY 18:	\$270,353	\$229,324	\$177,899
Per Capita Revenue:	\$227	\$278	\$214
Per Capita Expenditures:	\$193	\$251	\$183
Revenues over (under) Expenditures:	\$47,481	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	495.61%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,339,884	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$957	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$234,146	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sigel Township and Road & Bridge		
Unit Code:	086/210/01	County:	Shelby
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$184,475		
Equalized Assessed Valuation:	\$11,370,171		
Population:	826		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$22,344		

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 18:	\$133,382	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$161	\$467	\$331
Revenue Collected During FY 18:	\$89,443	\$252,994	\$199,847
Expenditures During FY 18:	\$101,174	\$229,324	\$177,899
Per Capita Revenue:	\$108	\$278	\$214
Per Capita Expenditures:	\$122	\$251	\$183
Revenues over (under) Expenditures:	-\$11,731	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	120.24%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$121,651	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$147	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$108,574	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$16,612	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$85,000	\$26,980	\$
Per Capita Debt:	\$103	\$29	\$
General Obligation Debt over EAV:	0.75%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,275,820		
Equalized Assessed Valuation:	\$27,701,916		
Population:	739		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$58,073		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,107,752	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,499	\$467	\$331
Revenue Collected During FY 18:	\$313,325	\$252,994	\$199,847
Expenditures During FY 18:	\$264,447	\$229,324	\$177,899
Per Capita Revenue:	\$424	\$278	\$214
Per Capita Expenditures:	\$358	\$251	\$183
Revenues over (under) Expenditures:	\$48,878	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	437.38%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,156,630	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,565	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$988,756	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$167,874	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$481,500		
Equalized Assessed Valuation:	\$22,710,020		
Population:	37,000		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$81,067	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$412,948	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$11	\$467	\$331
Revenue Collected During FY 18:	\$221,989	\$252,994	\$199,847
Expenditures During FY 18:	\$194,857	\$229,324	\$177,899
Per Capita Revenue:	\$6	\$278	\$214
Per Capita Expenditures:	\$5	\$251	\$183
Revenues over (under) Expenditures:	\$27,132	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	225.85%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$440,080	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$12	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$306,613	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$133,468	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$47,413	\$26,980	\$
Per Capita Debt:	\$1	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$152,608		
Equalized Assessed Valuation:	\$6,450,381		
Population:	414		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$18,532	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$89,788	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$217	\$467	\$331
Revenue Collected During FY 18:	\$137,752	\$252,994	\$199,847
Expenditures During FY 18:	\$143,266	\$229,324	\$177,899
Per Capita Revenue:	\$333	\$278	\$214
Per Capita Expenditures:	\$346	\$251	\$183
Revenues over (under) Expenditures:	-\$5,514	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	58.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$84,274	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$204	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$84,273	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$33,000	\$26,980	\$
Per Capita Debt:	\$80	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$884,866		
Equalized Assessed Valuation:	\$82,443,747		
Population:	4,275		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$139,647		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$844,260	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$197	\$467	\$331
Revenue Collected During FY 18:	\$448,181	\$252,994	\$199,847
Expenditures During FY 18:	\$335,587	\$229,324	\$177,899
Per Capita Revenue:	\$105	\$278	\$214
Per Capita Expenditures:	\$78	\$251	\$183
Revenues over (under) Expenditures:	\$112,594	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	285.13%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$956,854	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$224	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$956,854	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$336,239		
Equalized Assessed Valuation:	\$36,129,096		
Population:	1,568		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$78,661		

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 18:	\$107,181	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$68	\$467	\$331
Revenue Collected During FY 18:	\$202,628	\$252,994	\$199,847
Expenditures During FY 18:	\$179,725	\$229,324	\$177,899
Per Capita Revenue:	\$129	\$278	\$214
Per Capita Expenditures:	\$115	\$251	\$183
Revenues over (under) Expenditures:	\$22,903	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	72.38%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$130,084	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$83	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$130,084	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$315,408		
Equalized Assessed Valuation:	\$43,255,827		
Population:	3,719		
Employees:			
	Full Time:		
	Part Time:	18	
	Salaries Paid:	\$76,382	

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 18:	\$498,483	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$134	\$467	\$331
Revenue Collected During FY 18:	\$194,459	\$252,994	\$199,847
Expenditures During FY 18:	\$193,962	\$229,324	\$177,899
Per Capita Revenue:	\$52	\$278	\$214
Per Capita Expenditures:	\$52	\$251	\$183
Revenues over (under) Expenditures:	\$497	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	257.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$498,982	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$134	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$253,781	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$120,796	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$41,579	\$26,980	\$
Per Capita Debt:	\$11	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$490,350		
Equalized Assessed Valuation:	\$43,030,865		
Population:	2,101		
Employees:			
	Full Time:	1	
	Part Time:	15	
	Salaries Paid:	\$50,842	

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 18:	\$529,100	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$252	\$467	\$331
Revenue Collected During FY 18:	\$309,550	\$252,994	\$199,847
Expenditures During FY 18:	\$222,832	\$229,324	\$177,899
Per Capita Revenue:	\$147	\$278	\$214
Per Capita Expenditures:	\$106	\$251	\$183
Revenues over (under) Expenditures:	\$86,718	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	276.36%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$615,819	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$293	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$449,184	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$166,635	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$98,118		
Equalized Assessed Valuation:	\$6,239,409		
Population:	320		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$27,422		

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 18:	\$204,657	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$640	\$467	\$331
Revenue Collected During FY 18:	\$444,562	\$252,994	\$199,847
Expenditures During FY 18:	\$486,010	\$229,324	\$177,899
Per Capita Revenue:	\$1,389	\$278	\$214
Per Capita Expenditures:	\$1,519	\$251	\$183
Revenues over (under) Expenditures:	-\$41,448	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	35.65%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$173,259	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$541	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$181,225	\$211,783	\$122,712
Total Unrestricted Net Assets:	-\$7,966	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$10,050	\$26,980	\$
Per Capita Debt:	\$31	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$250,360		
Equalized Assessed Valuation:	\$14,951,520		
Population:	750		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$22,296	

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 18:	\$353,242	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$471	\$467	\$331
Revenue Collected During FY 18:	\$146,741	\$252,994	\$199,847
Expenditures During FY 18:	\$138,117	\$229,324	\$177,899
Per Capita Revenue:	\$196	\$278	\$214
Per Capita Expenditures:	\$184	\$251	\$183
Revenues over (under) Expenditures:	\$8,624	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	262.00%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$361,866	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$482	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$140,033	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$221,852	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$130,000		
Equalized Assessed Valuation:	\$3,925,000		
Population:	250		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$17,000		

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 18:	\$72,070	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$288	\$467	\$331
Revenue Collected During FY 18:	\$101,227	\$252,994	\$199,847
Expenditures During FY 18:	\$108,739	\$229,324	\$177,899
Per Capita Revenue:	\$405	\$278	\$214
Per Capita Expenditures:	\$435	\$251	\$183
Revenues over (under) Expenditures:	-\$7,512	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	59.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$64,558	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$258	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$64,558	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$457,805		
Equalized Assessed Valuation:	\$62,593,333		
Population:	918		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$35,420	

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 18:	\$688,093	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$750	\$467	\$331
Revenue Collected During FY 18:	\$299,760	\$252,994	\$199,847
Expenditures During FY 18:	\$440,246	\$229,324	\$177,899
Per Capita Revenue:	\$327	\$278	\$214
Per Capita Expenditures:	\$480	\$251	\$183
Revenues over (under) Expenditures:	-\$140,486	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	124.39%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$547,609	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$597	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$495,787	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$51,822	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$85,840		
Equalized Assessed Valuation:	\$2,138,552		
Population:	119		
Employees:			
	Full Time:	3	
	Part Time:		
	Salaries Paid:	\$5,650	

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 18:	\$96,904	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$814	\$467	\$331
Revenue Collected During FY 18:	\$52,280	\$252,994	\$199,847
Expenditures During FY 18:	\$29,404	\$229,324	\$177,899
Per Capita Revenue:	\$439	\$278	\$214
Per Capita Expenditures:	\$247	\$251	\$183
Revenues over (under) Expenditures:	\$22,876	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	407.36%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$119,780	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,007	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$119,780	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,894,000		
Equalized Assessed Valuation:	\$47,152,908		
Population:	2,629		
Employees:			
	Full Time:	6	
	Part Time:	6	
	Salaries Paid:	\$366,409	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,113,469	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$424	\$136	\$71
Revenue Collected During FY 18:	\$960,875	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,141,418	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$365	\$133	\$69
Per Capita Expenditures:	\$434	\$103	\$60
Revenues over (under) Expenditures:	-\$180,543	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	81.73%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$932,926	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$355	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$747,307	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$185,619	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$282,400		
Equalized Assessed Valuation:	\$19,986,696		
Population:	512		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$47,062	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$269,637	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$527	\$467	\$331
Revenue Collected During FY 18:	\$210,721	\$252,994	\$199,847
Expenditures During FY 18:	\$213,879	\$229,324	\$177,899
Per Capita Revenue:	\$412	\$278	\$214
Per Capita Expenditures:	\$418	\$251	\$183
Revenues over (under) Expenditures:	-\$3,158	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	124.59%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$266,479	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$520	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$176,585	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$98,235	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$7,557	\$26,980	\$
Per Capita Debt:	\$15	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$305,167		
Equalized Assessed Valuation:	\$30,618,408		
Population:	1,601		
Employees:			
	Full Time:		
	Part Time:	21	
	Salaries Paid:	\$54,341	

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 18:	\$311,696	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$195	\$467	\$331
Revenue Collected During FY 18:	\$231,820	\$252,994	\$199,847
Expenditures During FY 18:	\$222,090	\$229,324	\$177,899
Per Capita Revenue:	\$145	\$278	\$214
Per Capita Expenditures:	\$139	\$251	\$183
Revenues over (under) Expenditures:	\$9,730	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	157.05%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$348,802	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$218	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$286,490	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$62,312	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$111,225		
Equalized Assessed Valuation:	\$4,492,806		
Population:	350		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$21,139	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$73,325	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$210	\$467	\$331
Revenue Collected During FY 18:	\$59,033	\$252,994	\$199,847
Expenditures During FY 18:	\$65,177	\$229,324	\$177,899
Per Capita Revenue:	\$169	\$278	\$214
Per Capita Expenditures:	\$186	\$251	\$183
Revenues over (under) Expenditures:	-\$6,144	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	103.07%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$67,181	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$192	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$67,181	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	Montgomery
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$583,272		
Equalized Assessed Valuation:	\$38,725,563		
Population:	3,476		
Employees:			
	Full Time:	2	
	Part Time:	5	
	Salaries Paid:	\$120,543	

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 18:	\$215,670	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$62	\$467	\$331
Revenue Collected During FY 18:	\$478,189	\$252,994	\$199,847
Expenditures During FY 18:	\$453,798	\$229,324	\$177,899
Per Capita Revenue:	\$138	\$278	\$214
Per Capita Expenditures:	\$131	\$251	\$183
Revenues over (under) Expenditures:	\$24,391	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	52.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$240,061	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$69	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$180,275	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$59,785	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$917,004		
Equalized Assessed Valuation:	\$23,224,451		
Population:	1,457		
Employees:			
	Full Time:	1	
	Part Time:	18	
	Salaries Paid:	\$75,252	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$645,426	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$443	\$467	\$331
Revenue Collected During FY 18:	\$443,871	\$252,994	\$199,847
Expenditures During FY 18:	\$414,355	\$229,324	\$177,899
Per Capita Revenue:	\$305	\$278	\$214
Per Capita Expenditures:	\$284	\$251	\$183
Revenues over (under) Expenditures:	\$29,516	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	162.89%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$674,942	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$463	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$555,393	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$119,550	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Combination		
Appropriation or Budget:	\$2,530,260		
Equalized Assessed Valuation:	\$698,365,451		
Population:	36,399		
Employees:			
	Full Time:	12	
	Part Time:	14	
	Salaries Paid:	\$484,625	

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 18:	\$1,439,025	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$40	\$136	\$71
Revenue Collected During FY 18:	\$1,047,503	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,187,200	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$29	\$133	\$69
Per Capita Expenditures:	\$33	\$103	\$60
Revenues over (under) Expenditures:	-\$139,697	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	109.33%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,297,970	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$36	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$630,756	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$667,214	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$517,853		
Equalized Assessed Valuation:	\$70,980,422		
Population:	340		
Employees:			
	Full Time:	3	
	Part Time:	8	
	Salaries Paid:	\$94,877	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$379,220	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,115	\$467	\$331
Revenue Collected During FY 18:	\$264,158	\$252,994	\$199,847
Expenditures During FY 18:	\$281,375	\$229,324	\$177,899
Per Capita Revenue:	\$777	\$278	\$214
Per Capita Expenditures:	\$828	\$251	\$183
Revenues over (under) Expenditures:	-\$17,217	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	128.65%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$362,003	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,065	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$321,623	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$40,380	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Ottawa Township and Road & Bridge		
Unit Code:	050/320/01	County:	Lasalle
Fiscal Year End:	4/30/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,436,000		
Equalized Assessed Valuation:	\$160,561,642		
Population:	8,290		
Employees:			
	Full Time:		
	Part Time:	21	
	Salaries Paid:	\$164,605	

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 18:	\$783,213	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$94	\$467	\$331
Revenue Collected During FY 18:	\$536,569	\$252,994	\$199,847
Expenditures During FY 18:	\$513,232	\$229,324	\$177,899
Per Capita Revenue:	\$65	\$278	\$214
Per Capita Expenditures:	\$62	\$251	\$183
Revenues over (under) Expenditures:	\$23,337	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	169.81%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$871,497	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$105	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$721,644	\$37,179	\$
Total Unreserved Funds:	\$149,853	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$96,835	\$26,980	\$
Per Capita Debt:	\$12	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$201,800		
Equalized Assessed Valuation:	\$13,608,648		
Population:	465		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$42,189	

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 18:	\$254,559	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$547	\$467	\$331
Revenue Collected During FY 18:	\$136,945	\$252,994	\$199,847
Expenditures During FY 18:	\$113,338	\$229,324	\$177,899
Per Capita Revenue:	\$295	\$278	\$214
Per Capita Expenditures:	\$244	\$251	\$183
Revenues over (under) Expenditures:	\$23,607	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	245.43%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$278,166	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$598	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$174,242	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$103,924	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$216,900		
Equalized Assessed Valuation:	\$9,486,460		
Population:	747		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$29,865		

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 18:	\$126,698	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$170	\$467	\$331
Revenue Collected During FY 18:	\$184,159	\$252,994	\$199,847
Expenditures During FY 18:	\$142,548	\$229,324	\$177,899
Per Capita Revenue:	\$247	\$278	\$214
Per Capita Expenditures:	\$191	\$251	\$183
Revenues over (under) Expenditures:	\$41,611	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	118.07%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$168,309	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$225	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$240,310	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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 Island
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$620,500		
Equalized Assessed Valuation:	\$257,301,026		
Population:	18,407		
Employees:			
Full Time:		6	
Part Time:		9	
Salaries Paid:	\$187,222		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$667,521	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$36	\$467	\$331
Revenue Collected During FY 18:	\$527,761	\$252,994	\$199,847
Expenditures During FY 18:	\$409,632	\$229,324	\$177,899
Per Capita Revenue:	\$29	\$278	\$214
Per Capita Expenditures:	\$22	\$251	\$183
Revenues over (under) Expenditures:	\$118,129	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	191.79%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$785,650	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$43	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$385,903	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$399,747	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Ross Township and Road & Bridge		
Unit Code:	092/180/01	County:	Vermilion
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$171,650		
Equalized Assessed Valuation:	\$18,380,428		
Population:	10,710		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$47,991	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$216,284	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$20	\$467	\$331
Revenue Collected During FY 18:	\$129,226	\$252,994	\$199,847
Expenditures During FY 18:	\$98,217	\$229,324	\$177,899
Per Capita Revenue:	\$12	\$278	\$214
Per Capita Expenditures:	\$9	\$251	\$183
Revenues over (under) Expenditures:	\$31,009	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	251.78%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$247,293	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$23	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$211,389	\$37,179	\$
Total Unreserved Funds:	\$35,905	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,579		
Equalized Assessed Valuation:	\$1,850,356		
Population:	132		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$11,586		

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 18:	\$94,546	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$716	\$467	\$331
Revenue Collected During FY 18:	\$35,229	\$252,994	\$199,847
Expenditures During FY 18:	\$51,345	\$229,324	\$177,899
Per Capita Revenue:	\$267	\$278	\$214
Per Capita Expenditures:	\$389	\$251	\$183
Revenues over (under) Expenditures:	-\$16,116	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	136.38%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$70,026	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$531	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$27,522	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$586	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$626,000		
Equalized Assessed Valuation:	\$76,824,215		
Population:	4,185		
Employees:			
	Full Time:	2	
	Part Time:	14	
	Salaries Paid:	\$122,862	

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 18:	\$414,627	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$99	\$467	\$331
Revenue Collected During FY 18:	\$549,693	\$252,994	\$199,847
Expenditures During FY 18:	\$534,040	\$229,324	\$177,899
Per Capita Revenue:	\$131	\$278	\$214
Per Capita Expenditures:	\$128	\$251	\$183
Revenues over (under) Expenditures:	\$15,653	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	80.57%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$430,280	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$103	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$414,679	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$15,601	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$83,125		
Equalized Assessed Valuation:	\$1,648,508		
Population:	97		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$6,650	

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 18:	\$78,685	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$811	\$467	\$331
Revenue Collected During FY 18:	\$36,321	\$252,994	\$199,847
Expenditures During FY 18:	\$23,972	\$229,324	\$177,899
Per Capita Revenue:	\$374	\$278	\$214
Per Capita Expenditures:	\$247	\$251	\$183
Revenues over (under) Expenditures:	\$12,349	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	379.75%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$91,034	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$938	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$67,349	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$23,685	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$302,555		
Equalized Assessed Valuation:	\$22,817,362		
Population:	1,165		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$56,877	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$385,029	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$330	\$467	\$331
Revenue Collected During FY 18:	\$276,595	\$252,994	\$199,847
Expenditures During FY 18:	\$239,108	\$229,324	\$177,899
Per Capita Revenue:	\$237	\$278	\$214
Per Capita Expenditures:	\$205	\$251	\$183
Revenues over (under) Expenditures:	\$37,487	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	176.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$422,516	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$363	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$382,439	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$40,074	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$315,468		
Equalized Assessed Valuation:	\$33,659,662		
Population:	1,001		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$65,843	

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 18:	\$341,562	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$341	\$467	\$331
Revenue Collected During FY 18:	\$277,306	\$252,994	\$199,847
Expenditures During FY 18:	\$315,468	\$229,324	\$177,899
Per Capita Revenue:	\$277	\$278	\$214
Per Capita Expenditures:	\$315	\$251	\$183
Revenues over (under) Expenditures:	-\$38,162	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	382.36%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,206,221	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,205	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$372,282	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$247,555	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$84,615	\$26,980	\$
Per Capita Debt:	\$85	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$608,085		
Equalized Assessed Valuation:	\$49,115,665		
Population:	2,643		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$37,893	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$750,890	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$284	\$467	\$331
Revenue Collected During FY 18:	\$237,297	\$252,994	\$199,847
Expenditures During FY 18:	\$97,866	\$229,324	\$177,899
Per Capita Revenue:	\$90	\$278	\$214
Per Capita Expenditures:	\$37	\$251	\$183
Revenues over (under) Expenditures:	\$139,431	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	909.73%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$890,321	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$337	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$890,321	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$139,860		
Equalized Assessed Valuation:	\$11,277,231		
Population:	3,307		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$51,125		

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 18:	\$130,410	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$39	\$467	\$331
Revenue Collected During FY 18:	\$140,868	\$252,994	\$199,847
Expenditures During FY 18:	\$151,785	\$229,324	\$177,899
Per Capita Revenue:	\$43	\$278	\$214
Per Capita Expenditures:	\$46	\$251	\$183
Revenues over (under) Expenditures:	-\$10,917	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	78.73%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$119,493	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$36	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$120,830	\$211,783	\$122,712
Total Unrestricted Net Assets:	-\$1,337	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Spring Grove Township and Road & Bridge		
Unit Code:	094/120/01	County:	Warren
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$159,624		
Equalized Assessed Valuation:	\$19,077,384		
Population:	850		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$63,994	

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 18:	\$232,655	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$274	\$467	\$331
Revenue Collected During FY 18:	\$157,251	\$252,994	\$199,847
Expenditures During FY 18:	\$130,271	\$229,324	\$177,899
Per Capita Revenue:	\$185	\$278	\$214
Per Capita Expenditures:	\$153	\$251	\$183
Revenues over (under) Expenditures:	\$26,980	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	199.30%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$259,635	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$305	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$98,753	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$145,337	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$528,914		
Equalized Assessed Valuation:	\$34,380,581		
Population:	1,887		
Employees:			
Full Time:		3	
Part Time:		9	
Salaries Paid:	\$103,110		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$388,803	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$206	\$467	\$331
Revenue Collected During FY 18:	\$290,333	\$252,994	\$199,847
Expenditures During FY 18:	\$321,801	\$229,324	\$177,899
Per Capita Revenue:	\$154	\$278	\$214
Per Capita Expenditures:	\$171	\$251	\$183
Revenues over (under) Expenditures:	-\$31,468	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	133.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$428,830	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$227	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$396,718	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$54,512	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$125,063	\$26,980	\$
Per Capita Debt:	\$66	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	Cumberland
Fiscal Year End:	12/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$320,836		
Equalized Assessed Valuation:	\$17,682,470		
Population:	1,290		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$24,582		

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 18:	\$189,966	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$147	\$467	\$331
Revenue Collected During FY 18:	\$298,432	\$252,994	\$199,847
Expenditures During FY 18:	\$302,833	\$229,324	\$177,899
Per Capita Revenue:	\$231	\$278	\$214
Per Capita Expenditures:	\$235	\$251	\$183
Revenues over (under) Expenditures:	-\$4,401	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	61.28%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$185,565	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$144	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$349,457	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$52,611	\$26,980	\$
Per Capita Debt:	\$41	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$663,855		
Equalized Assessed Valuation:	\$62,388,460		
Population:	6,245		
Employees:			
	Full Time:	4	
	Part Time:	12	
	Salaries Paid:	\$241,815	

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 18:	\$418,962	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$67	\$467	\$331
Revenue Collected During FY 18:	\$562,443	\$252,994	\$199,847
Expenditures During FY 18:	\$509,239	\$229,324	\$177,899
Per Capita Revenue:	\$90	\$278	\$214
Per Capita Expenditures:	\$82	\$251	\$183
Revenues over (under) Expenditures:	\$53,204	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	92.72%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$472,166	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$76	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$364,302	\$37,179	\$
Total Unreserved Funds:	\$107,864	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$252,698	\$26,980	\$
Per Capita Debt:	\$40	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$847,818		
Equalized Assessed Valuation:	\$76,759,753		
Population:	2,802		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$117,153	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$476,869	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$170	\$467	\$331
Revenue Collected During FY 18:	\$502,114	\$252,994	\$199,847
Expenditures During FY 18:	\$461,698	\$229,324	\$177,899
Per Capita Revenue:	\$179	\$278	\$214
Per Capita Expenditures:	\$165	\$251	\$183
Revenues over (under) Expenditures:	\$40,416	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	112.04%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$517,285	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$185	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$517,285	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$86,845	\$26,980	\$
Per Capita Debt:	\$31	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$107,889		
Equalized Assessed Valuation:	\$69,555,645		
Population:	312		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$35,570	

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 18:	\$114,073	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$366	\$467	\$331
Revenue Collected During FY 18:	\$135,367	\$252,994	\$199,847
Expenditures During FY 18:	\$75,853	\$229,324	\$177,899
Per Capita Revenue:	\$434	\$278	\$214
Per Capita Expenditures:	\$243	\$251	\$183
Revenues over (under) Expenditures:	\$59,514	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	228.85%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$173,587	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$556	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$153,857	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$389,177		
Equalized Assessed Valuation:	\$32,010,523		
Population:	2,191		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$78,263		

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 18:	\$399,292	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$182	\$467	\$331
Revenue Collected During FY 18:	\$313,183	\$252,994	\$199,847
Expenditures During FY 18:	\$252,259	\$229,324	\$177,899
Per Capita Revenue:	\$143	\$278	\$214
Per Capita Expenditures:	\$115	\$251	\$183
Revenues over (under) Expenditures:	\$60,924	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	182.44%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$460,216	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$210	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$460,216	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,962,937		
Equalized Assessed Valuation:	\$2,210,081,740		
Population:	50,854		
Employees:			
	Full Time:	18	
	Part Time:	12	
	Salaries Paid:	\$1,198,884	

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 18:	\$1,093,777	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$22	\$136	\$71
Revenue Collected During FY 18:	\$3,525,783	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$2,962,937	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$69	\$133	\$69
Per Capita Expenditures:	\$58	\$103	\$60
Revenues over (under) Expenditures:	\$562,846	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	55.91%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,656,623	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$33	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,922,725		
Equalized Assessed Valuation:	\$595,244,587		
Population:	31,798		
Employees:			
	Full Time:	14	
	Part Time:	11	
	Salaries Paid:	\$820,551	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,719,815	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$54	\$136	\$71
Revenue Collected During FY 18:	\$1,788,791	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,675,310	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$56	\$133	\$69
Per Capita Expenditures:	\$53	\$103	\$60
Revenues over (under) Expenditures:	\$113,481	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	109.43%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,833,296	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$58	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,443,316	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	-\$134,152	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$529,842	\$549,871	\$
Per Capita Debt:	\$17	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$12,282,461	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$386	\$23	\$
Revenue Collected During FY 18:	\$1,832,461	\$104,465	\$
Expenditures During FY 18:	\$2,221,530	\$100,226	\$
Per Capita Revenue:	\$58	\$3	\$
Per Capita Expenditures:	\$70	\$3	\$
Operating Income (loss):	-\$389,069	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	535.37%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$11,893,392	\$615,970	\$
Per Capita Ending Retained Earnings:	\$374	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	St. Francis Township and Road & Bridge		
Unit Code:	025/100/01	County:	Effingham
Fiscal Year End:	4/1/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$158,847		
Equalized Assessed Valuation:	\$23,105,031		
Population:	1,213		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$31,518	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$562,211	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$463	\$467	\$331
Revenue Collected During FY 18:	\$145,504	\$252,994	\$199,847
Expenditures During FY 18:	\$138,374	\$229,324	\$177,899
Per Capita Revenue:	\$120	\$278	\$214
Per Capita Expenditures:	\$114	\$251	\$183
Revenues over (under) Expenditures:	\$7,130	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	411.45%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$569,341	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$469	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$569,341	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$106,945	\$26,980	\$
Per Capita Debt:	\$88	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,442,100		
Equalized Assessed Valuation:	\$59,898,931		
Population:	2,102		
Employees:			
	Full Time:	2	
	Part Time:	9	
	Salaries Paid:	\$164,799	

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 18:	\$1,963,754	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$934	\$467	\$331
Revenue Collected During FY 18:	\$655,040	\$252,994	\$199,847
Expenditures During FY 18:	\$515,148	\$229,324	\$177,899
Per Capita Revenue:	\$312	\$278	\$214
Per Capita Expenditures:	\$245	\$251	\$183
Revenues over (under) Expenditures:	\$139,892	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	410.84%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$2,116,436	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,007	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$132,189	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$1,169,185	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,380,887		
Equalized Assessed Valuation:	\$121,412,884		
Population:	5,876		
Employees:			
	Full Time:	2	
	Part Time:	15	
	Salaries Paid:	\$195,965	

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 18:	\$1,072,814	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$183	\$467	\$331
Revenue Collected During FY 18:	\$684,362	\$252,994	\$199,847
Expenditures During FY 18:	\$746,000	\$229,324	\$177,899
Per Capita Revenue:	\$116	\$278	\$214
Per Capita Expenditures:	\$127	\$251	\$183
Revenues over (under) Expenditures:	-\$61,638	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	135.55%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,011,176	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$172	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$1,011,176	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$519,202		
Equalized Assessed Valuation:	\$6,060,799		
Population:	551		
Employees:			
Full Time:	9		
Part Time:			
Salaries Paid:	\$57,682		

Blended Component Units
Number Submitted = 2 Road & Bridge St.marie Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$181,830	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$330	\$467	\$331
Revenue Collected During FY 18:	\$158,449	\$252,994	\$199,847
Expenditures During FY 18:	\$152,497	\$229,324	\$177,899
Per Capita Revenue:	\$288	\$278	\$214
Per Capita Expenditures:	\$277	\$251	\$183
Revenues over (under) Expenditures:	\$5,952	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	123.14%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$187,782	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$341	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$165,638	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	St. Mary's Township and Road & Bridge		
Unit Code:	034/200/01	County:	Hancock
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$111,957		
Equalized Assessed Valuation:	\$8,561,025		
Population:	750		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$32,977	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$230,626	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$308	\$467	\$331
Revenue Collected During FY 18:	\$120,676	\$252,994	\$199,847
Expenditures During FY 18:	\$118,001	\$229,324	\$177,899
Per Capita Revenue:	\$161	\$278	\$214
Per Capita Expenditures:	\$157	\$251	\$183
Revenues over (under) Expenditures:	\$2,675	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	197.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$233,301	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$311	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$182,092	\$37,179	\$
Total Unreserved Funds:	\$51,209	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$38,225	\$26,980	\$
Per Capita Debt:	\$51	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	St. Rose Township and Road & Bridge		
Unit Code:	014/110/01	County:	Clinton
Fiscal Year End:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$507,367		
Equalized Assessed Valuation:	\$30,414,119		
Population:	1,422		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$102,591	

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 18:	\$321,514	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$226	\$467	\$331
Revenue Collected During FY 18:	\$304,182	\$252,994	\$199,847
Expenditures During FY 18:	\$245,832	\$229,324	\$177,899
Per Capita Revenue:	\$214	\$278	\$214
Per Capita Expenditures:	\$173	\$251	\$183
Revenues over (under) Expenditures:	\$58,350	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	154.52%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$379,864	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$267	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$379,864	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$317,520		
Equalized Assessed Valuation:	\$20,435,345		
Population:	600		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$51,800	

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 18:	\$187,505	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$313	\$467	\$331
Revenue Collected During FY 18:	\$195,340	\$252,994	\$199,847
Expenditures During FY 18:	\$139,738	\$229,324	\$177,899
Per Capita Revenue:	\$326	\$278	\$214
Per Capita Expenditures:	\$233	\$251	\$183
Revenues over (under) Expenditures:	\$55,602	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	173.97%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$243,107	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$405	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$204,014	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$39,093	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$362,453		
Equalized Assessed Valuation:	\$21,253,486		
Population:	509		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$45,583		

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 18:	\$202,252	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$397	\$467	\$331
Revenue Collected During FY 18:	\$154,476	\$252,994	\$199,847
Expenditures During FY 18:	\$179,146	\$229,324	\$177,899
Per Capita Revenue:	\$303	\$278	\$214
Per Capita Expenditures:	\$352	\$251	\$183
Revenues over (under) Expenditures:	-\$24,670	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	99.13%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$177,582	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$349	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$177,582	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$334,266		
Equalized Assessed Valuation:	\$68,912,513		
Population:	4,985		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$121,114	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$541,323	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$109	\$467	\$331
Revenue Collected During FY 18:	\$348,417	\$252,994	\$199,847
Expenditures During FY 18:	\$333,336	\$229,324	\$177,899
Per Capita Revenue:	\$70	\$278	\$214
Per Capita Expenditures:	\$67	\$251	\$183
Revenues over (under) Expenditures:	\$15,081	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	166.92%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$556,404	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$112	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$397,472	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,240,806		
Equalized Assessed Valuation:	\$227,905,518		
Population:	18,035		
Employees:			
	Full Time:	13	
	Part Time:	4	
	Salaries Paid:	\$698,177	

Blended Component Units
Number Submitted = 2
Cemetery
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,820,631	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$156	\$136	\$71
Revenue Collected During FY 18:	\$2,096,953	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,547,613	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$116	\$133	\$69
Per Capita Expenditures:	\$86	\$103	\$60
Revenues over (under) Expenditures:	\$549,340	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	217.75%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,369,971	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$187	\$166	\$80
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,568,618	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$801,353	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$427,305		
Equalized Assessed Valuation:	\$21,004,374		
Population:	1,328		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$45,879	

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 18:	\$336,316	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$253	\$467	\$331
Revenue Collected During FY 18:	\$234,676	\$252,994	\$199,847
Expenditures During FY 18:	\$232,308	\$229,324	\$177,899
Per Capita Revenue:	\$177	\$278	\$214
Per Capita Expenditures:	\$175	\$251	\$183
Revenues over (under) Expenditures:	\$2,368	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	145.79%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$338,684	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$255	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$235,001	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$103,683	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$275,578		
Equalized Assessed Valuation:	\$14,403,377		
Population:	1,301		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$36,046	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$271,452	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$209	\$467	\$331
Revenue Collected During FY 18:	\$126,016	\$252,994	\$199,847
Expenditures During FY 18:	\$125,359	\$229,324	\$177,899
Per Capita Revenue:	\$97	\$278	\$214
Per Capita Expenditures:	\$96	\$251	\$183
Revenues over (under) Expenditures:	\$657	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	217.06%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$272,109	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$209	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$200,745	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$71,364	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,041,000		
Equalized Assessed Valuation:	\$955,844,758		
Population:	40,772		
Employees:			
Full Time:	54		
Part Time:	18		
Salaries Paid:	\$2,943,136		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$4,849,767	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$119	\$136	\$71
Revenue Collected During FY 18:	\$6,133,709	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$5,338,837	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$150	\$133	\$69
Per Capita Expenditures:	\$131	\$103	\$60
Revenues over (under) Expenditures:	\$794,872	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	105.73%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$5,644,639	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$138	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,359,530	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$3,061,597	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$129,932		
Equalized Assessed Valuation:	\$9,617,504		
Population:	700		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$30,390		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$4,546	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$6	\$467	\$331
Revenue Collected During FY 18:	\$125,513	\$252,994	\$199,847
Expenditures During FY 18:	\$129,932	\$229,324	\$177,899
Per Capita Revenue:	\$179	\$278	\$214
Per Capita Expenditures:	\$186	\$251	\$183
Revenues over (under) Expenditures:	-\$4,419	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	0.10%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$127	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$127	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$567,750		
Equalized Assessed Valuation:	\$11,286,551		
Population:	250		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$50,925		

Blended Component Units

Number Submitted = 2
Road & Bridge
Sugar Creek Cemetery District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$327,290	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,309	\$467	\$331
Revenue Collected During FY 18:	\$281,784	\$252,994	\$199,847
Expenditures During FY 18:	\$326,097	\$229,324	\$177,899
Per Capita Revenue:	\$1,127	\$278	\$214
Per Capita Expenditures:	\$1,304	\$251	\$183
Revenues over (under) Expenditures:	-\$44,313	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	104.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$339,999	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,360	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$261,620	\$37,179	\$
Total Unreserved Funds:	\$78,379	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$57,022	\$26,980	\$
Per Capita Debt:	\$228	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$338,790		
Equalized Assessed Valuation:	\$34,210,886		
Population:	2,453		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$107,249		

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 18:	\$156,970	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$64	\$467	\$331
Revenue Collected During FY 18:	\$299,667	\$252,994	\$199,847
Expenditures During FY 18:	\$321,717	\$229,324	\$177,899
Per Capita Revenue:	\$122	\$278	\$214
Per Capita Expenditures:	\$131	\$251	\$183
Revenues over (under) Expenditures:	-\$22,050	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	50.66%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$162,983	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$66	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$154,039	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$8,944	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$71,643	\$26,980	\$
Per Capita Debt:	\$29	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$19.750	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$8	\$4	\$
Revenue Collected During FY 18:	\$7.196	\$2,260	\$
Expenditures During FY 18:	\$17.073	\$2,430	\$
Per Capita Revenue:	\$3	\$	\$
Per Capita Expenditures:	\$7	\$1	\$
Operating Income (loss):	-\$9.877	-\$171	\$
Ratio of Retained Earnings to Expenditures:	110.54%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$18.873	\$11,007	\$
Per Capita Ending Retained Earnings:	\$8	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018								
Accounting Method:	Cash								
Appropriation or Budget:	\$52,579								
Equalized Assessed Valuation:	\$3,042,694								
Population:	288								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black; text-align: right;">7</td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; text-align: right;">\$5,596</td> </tr> </table>			Full Time:		Part Time:	7	Salaries Paid:	\$5,596
Full Time:									
Part Time:	7								
Salaries Paid:	\$5,596								

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$38,750	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$135	\$467	\$331
Revenue Collected During FY 18:	\$35,178	\$252,994	\$199,847
Expenditures During FY 18:	\$30,827	\$229,324	\$177,899
Per Capita Revenue:	\$122	\$278	\$214
Per Capita Expenditures:	\$107	\$251	\$183
Revenues over (under) Expenditures:	\$4,351	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	139.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$43,101	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$150	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$43,100	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$415,190		
Equalized Assessed Valuation:	\$25,866,352		
Population:	1,131		
Employees:			
	Full Time:	2	
	Part Time:	11	
	Salaries Paid:	\$132,990	

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 18:	\$884,885	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$782	\$467	\$331
Revenue Collected During FY 18:	\$302,527	\$252,994	\$199,847
Expenditures During FY 18:	\$281,386	\$229,324	\$177,899
Per Capita Revenue:	\$267	\$278	\$214
Per Capita Expenditures:	\$249	\$251	\$183
Revenues over (under) Expenditures:	\$21,141	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	321.99%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$906,026	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$801	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$738,261	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$167,765	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,291,000		
Equalized Assessed Valuation:	\$151,633,696		
Population:	9,404		
Employees:			
	Full Time:	8	
	Part Time:	10	
	Salaries Paid:	\$445,833	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,171,674	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$231	\$136	\$71
Revenue Collected During FY 18:	\$1,329,775	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,289,808	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$141	\$133	\$69
Per Capita Expenditures:	\$137	\$103	\$60
Revenues over (under) Expenditures:	\$39,967	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	171.47%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,211,641	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$235	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,056,933	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$387,186	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$10,409,680	\$549,871	\$
Per Capita Debt:	\$1,107	\$29	\$
General Obligation Debt over EAV:	1.28%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$9,399,206	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$999	\$23	\$
Revenue Collected During FY 18:	\$1,502,368	\$104,465	\$
Expenditures During FY 18:	\$1,622,304	\$100,226	\$
Per Capita Revenue:	\$160	\$3	\$
Per Capita Expenditures:	\$173	\$3	\$
Operating Income (loss):	-\$119,936	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	571.98%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$9,279,270	\$615,970	\$
Per Capita Ending Retained Earnings:	\$987	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$56,238		
Equalized Assessed Valuation:	\$6,700,364		
Population:	455		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$20,630		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$76,264	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$168	\$467	\$331
Revenue Collected During FY 18:	\$76,412	\$252,994	\$199,847
Expenditures During FY 18:	\$56,238	\$229,324	\$177,899
Per Capita Revenue:	\$168	\$278	\$214
Per Capita Expenditures:	\$124	\$251	\$183
Revenues over (under) Expenditures:	\$20,174	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	171.48%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$96,438	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$212	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$90,911	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$419,541		
Equalized Assessed Valuation:	\$18,059,201		
Population:	1,115		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$35,679		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$283,218	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$254	\$467	\$331
Revenue Collected During FY 18:	\$172,523	\$252,994	\$199,847
Expenditures During FY 18:	\$202,672	\$229,324	\$177,899
Per Capita Revenue:	\$155	\$278	\$214
Per Capita Expenditures:	\$182	\$251	\$183
Revenues over (under) Expenditures:	-\$30,149	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	124.87%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$253,069	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$227	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$114,094	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$56,863	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$20,000	\$26,980	\$
Per Capita Debt:	\$18	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$562,686		
Equalized Assessed Valuation:	\$29,301,283		
Population:	746		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$42,062	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$823,798	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,104	\$467	\$331
Revenue Collected During FY 18:	\$227,270	\$252,994	\$199,847
Expenditures During FY 18:	\$233,052	\$229,324	\$177,899
Per Capita Revenue:	\$305	\$278	\$214
Per Capita Expenditures:	\$312	\$251	\$183
Revenues over (under) Expenditures:	-\$5,782	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	351.00%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$818,016	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,097	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$754,615	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$63,401	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$197,085		
Equalized Assessed Valuation:	\$14,329,964		
Population:	595		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$41,547	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$218,932	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$368	\$467	\$331
Revenue Collected During FY 18:	\$144,259	\$252,994	\$199,847
Expenditures During FY 18:	\$140,921	\$229,324	\$177,899
Per Capita Revenue:	\$242	\$278	\$214
Per Capita Expenditures:	\$237	\$251	\$183
Revenues over (under) Expenditures:	\$3,338	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	157.73%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$222,270	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$374	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$185,514	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$36,756	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$999,150		
Equalized Assessed Valuation:	\$125,413,870		
Population:	6,184		
Employees:			
	Full Time:	2	
	Part Time:	10	
	Salaries Paid:	\$130,968	

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 18:	\$1,047,742	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$169	\$467	\$331
Revenue Collected During FY 18:	\$407,451	\$252,994	\$199,847
Expenditures During FY 18:	\$389,027	\$229,324	\$177,899
Per Capita Revenue:	\$66	\$278	\$214
Per Capita Expenditures:	\$63	\$251	\$183
Revenues over (under) Expenditures:	\$18,424	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	274.06%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,066,166	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$172	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$696,928	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$369,238	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,855,233		
Equalized Assessed Valuation:	\$619,200,159		
Population:	9,512		
Employees:			
Full Time:	22		
Part Time:			
Salaries Paid:	\$602,642		

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 18:	\$3,413,801	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$359	\$136	\$71
Revenue Collected During FY 18:	\$1,762,659	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,608,922	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$185	\$133	\$69
Per Capita Expenditures:	\$169	\$103	\$60
Revenues over (under) Expenditures:	\$153,737	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	221.73%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,567,538	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$375	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,495,536	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$2,795,930	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,083,927		
Equalized Assessed Valuation:	\$84,546,632		
Population:	7,100		
Employees:			
Full Time:	4		
Part Time:	18		
Salaries Paid:	\$275,890		

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 18:	\$883,284	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$124	\$467	\$331
Revenue Collected During FY 18:	\$532,418	\$252,994	\$199,847
Expenditures During FY 18:	\$562,203	\$229,324	\$177,899
Per Capita Revenue:	\$75	\$278	\$214
Per Capita Expenditures:	\$79	\$251	\$183
Revenues over (under) Expenditures:	-\$29,785	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	151.81%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$853,499	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$120	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$746,788	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$106,711	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$1,856,146	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$261	\$4	\$
Revenue Collected During FY 18:	\$520,553	\$2,260	\$
Expenditures During FY 18:	\$521,724	\$2,430	\$
Per Capita Revenue:	\$73	\$	\$
Per Capita Expenditures:	\$73	\$1	\$
Operating Income (loss):	-\$1,171	-\$171	\$
Ratio of Retained Earnings to Expenditures:	355.55%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$1,854,975	\$11,007	\$
Per Capita Ending Retained Earnings:	\$261	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$171,801		
Equalized Assessed Valuation:	\$15,087,725		
Population:	724		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$55,770	

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 18:	\$349,499	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$483	\$467	\$331
Revenue Collected During FY 18:	\$170,607	\$252,994	\$199,847
Expenditures During FY 18:	\$150,237	\$229,324	\$177,899
Per Capita Revenue:	\$236	\$278	\$214
Per Capita Expenditures:	\$208	\$251	\$183
Revenues over (under) Expenditures:	\$20,370	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	246.19%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$369,869	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$511	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$327,069	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$42,800	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,522,004		
Equalized Assessed Valuation:	\$85,782,460		
Population:	6,263		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$148,792	

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 18:	\$810,263	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$129	\$467	\$331
Revenue Collected During FY 18:	\$596,534	\$252,994	\$199,847
Expenditures During FY 18:	\$583,657	\$229,324	\$177,899
Per Capita Revenue:	\$95	\$278	\$214
Per Capita Expenditures:	\$93	\$251	\$183
Revenues over (under) Expenditures:	\$12,877	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	141.03%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$823,140	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$131	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$745,593	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$77,547	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$776,305		
Equalized Assessed Valuation:	\$15,217,260		
Population:	510		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$49,390		

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 18:	\$707,465	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,387	\$467	\$331
Revenue Collected During FY 18:	\$304,086	\$252,994	\$199,847
Expenditures During FY 18:	\$199,363	\$229,324	\$177,899
Per Capita Revenue:	\$596	\$278	\$214
Per Capita Expenditures:	\$391	\$251	\$183
Revenues over (under) Expenditures:	\$104,723	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	407.39%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$812,188	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,593	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$722,192	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$740,000		
Equalized Assessed Valuation:	\$113,133,723		
Population:	3,630		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$139,502	

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 18:	\$405,330	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$112	\$467	\$331
Revenue Collected During FY 18:	\$682,259	\$252,994	\$199,847
Expenditures During FY 18:	\$615,809	\$229,324	\$177,899
Per Capita Revenue:	\$188	\$278	\$214
Per Capita Expenditures:	\$170	\$251	\$183
Revenues over (under) Expenditures:	\$66,450	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	76.61%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$471,780	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$130	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$457,630	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$258,405		
Equalized Assessed Valuation:	\$22,682,645		
Population:	910		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$54,948	

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 18:	\$307,467	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$338	\$467	\$331
Revenue Collected During FY 18:	\$216,483	\$252,994	\$199,847
Expenditures During FY 18:	\$190,517	\$229,324	\$177,899
Per Capita Revenue:	\$238	\$278	\$214
Per Capita Expenditures:	\$209	\$251	\$183
Revenues over (under) Expenditures:	\$25,966	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	175.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$333,433	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$366	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$332,295	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$1,138	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$132,698	\$26,980	\$
Per Capita Debt:	\$146	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$276,719		
Equalized Assessed Valuation:	\$13,734,070		
Population:	600		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$58,599	

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 18:	\$149,840	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$250	\$467	\$331
Revenue Collected During FY 18:	\$173,144	\$252,994	\$199,847
Expenditures During FY 18:	\$138,062	\$229,324	\$177,899
Per Capita Revenue:	\$289	\$278	\$214
Per Capita Expenditures:	\$230	\$251	\$183
Revenues over (under) Expenditures:	\$35,082	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	133.94%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$184,922	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$308	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$168,378	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$16,544	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$154,883	\$26,980	\$
Per Capita Debt:	\$258	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	Cumberland
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$289,461		
Equalized Assessed Valuation:	\$23,641,997		
Population:	1,967		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$60,594	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$625,555	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$318	\$467	\$331
Revenue Collected During FY 18:	\$269,470	\$252,994	\$199,847
Expenditures During FY 18:	\$182,146	\$229,324	\$177,899
Per Capita Revenue:	\$137	\$278	\$214
Per Capita Expenditures:	\$93	\$251	\$183
Revenues over (under) Expenditures:	\$87,324	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	391.38%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$712,879	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$362	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$371,279	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$341,600	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$246,992		
Equalized Assessed Valuation:	\$9,665,808		
Population:	240		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$33,088	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$483,296	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,014	\$467	\$331
Revenue Collected During FY 18:	\$248,006	\$252,994	\$199,847
Expenditures During FY 18:	\$208,744	\$229,324	\$177,899
Per Capita Revenue:	\$1,033	\$278	\$214
Per Capita Expenditures:	\$870	\$251	\$183
Revenues over (under) Expenditures:	\$39,262	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	277.16%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$578,551	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,411	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$475,638	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$102,913	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$67,465	\$26,980	\$
Per Capita Debt:	\$281	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$279,200		
Equalized Assessed Valuation:	\$11,953,860		
Population:	265		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$20,200		

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 18:	\$202,195	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$763	\$467	\$331
Revenue Collected During FY 18:	\$120,681	\$252,994	\$199,847
Expenditures During FY 18:	\$87,332	\$229,324	\$177,899
Per Capita Revenue:	\$455	\$278	\$214
Per Capita Expenditures:	\$330	\$251	\$183
Revenues over (under) Expenditures:	\$33,349	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	269.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$235,544	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$889	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$199,484	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$36,060	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,161,650		
Equalized Assessed Valuation:	\$324,455,280		
Population:	14,425		
Employees:			
Full Time:	4		
Part Time:	8		
Salaries Paid:	\$338,192		

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 18:	\$1,853,458	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$128	\$136	\$71
Revenue Collected During FY 18:	\$1,396,961	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,167,849	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$97	\$133	\$69
Per Capita Expenditures:	\$81	\$103	\$60
Revenues over (under) Expenditures:	\$229,112	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	178.33%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,082,570	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$144	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,778,971	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$218,200	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Symmes Township and Road & Bridge		
Unit Code:	023/140/01	County:	Edgar
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$344,167		
Equalized Assessed Valuation:	\$15,025,468		
Population:	1,095		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$27,821		

Blended Component Units
<p>Number Submitted = 1</p> <p>Road & Bridge</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$602,713	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$550	\$467	\$331
Revenue Collected During FY 18:	\$150,135	\$252,994	\$199,847
Expenditures During FY 18:	\$132,028	\$229,324	\$177,899
Per Capita Revenue:	\$137	\$278	\$214
Per Capita Expenditures:	\$121	\$251	\$183
Revenues over (under) Expenditures:	\$18,107	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	470.22%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$620,820	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$567	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$398,673	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$222,147	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$419,308		
Equalized Assessed Valuation:	\$19,843,901		
Population:	189		
Employees:			
	Full Time:	8	
	Part Time:	1	
	Salaries Paid:	\$92,431	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$213,302	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,129	\$467	\$331
Revenue Collected During FY 18:	\$312,267	\$252,994	\$199,847
Expenditures During FY 18:	\$314,009	\$229,324	\$177,899
Per Capita Revenue:	\$1,652	\$278	\$214
Per Capita Expenditures:	\$1,661	\$251	\$183
Revenues over (under) Expenditures:	-\$1,742	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	67.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$211,560	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,119	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$207,765	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$132,653		
Equalized Assessed Valuation:	\$8,271,865		
Population:	500		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$42,980	

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 18:	\$167,470	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$335	\$467	\$331
Revenue Collected During FY 18:	\$129,689	\$252,994	\$199,847
Expenditures During FY 18:	\$105,803	\$229,324	\$177,899
Per Capita Revenue:	\$259	\$278	\$214
Per Capita Expenditures:	\$212	\$251	\$183
Revenues over (under) Expenditures:	\$23,886	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	180.86%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$191,356	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$383	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$159,150	\$37,179	\$
Total Unreserved Funds:	\$32,206	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$32,477	\$26,980	\$
Per Capita Debt:	\$65	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$191,200		
Equalized Assessed Valuation:	\$18,290,295		
Population:	790		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$33,584	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$138,544	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$175	\$467	\$331
Revenue Collected During FY 18:	\$121,213	\$252,994	\$199,847
Expenditures During FY 18:	\$79,718	\$229,324	\$177,899
Per Capita Revenue:	\$153	\$278	\$214
Per Capita Expenditures:	\$101	\$251	\$183
Revenues over (under) Expenditures:	\$41,495	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	225.84%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$180,039	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$228	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$180,040	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$55,000		
Equalized Assessed Valuation:	\$3,145,364		
Population:	350		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$5,467	

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 18:	\$77,880	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$223	\$467	\$331
Revenue Collected During FY 18:	\$68,502	\$252,994	\$199,847
Expenditures During FY 18:	\$45,731	\$229,324	\$177,899
Per Capita Revenue:	\$196	\$278	\$214
Per Capita Expenditures:	\$131	\$251	\$183
Revenues over (under) Expenditures:	\$22,771	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	220.09%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$100,651	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$288	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$100,651	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$316,138		
Equalized Assessed Valuation:	\$23,518,958		
Population:	786		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$23,334	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$281,105	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$358	\$467	\$331
Revenue Collected During FY 18:	\$127,165	\$252,994	\$199,847
Expenditures During FY 18:	\$54,062	\$229,324	\$177,899
Per Capita Revenue:	\$162	\$278	\$214
Per Capita Expenditures:	\$69	\$251	\$183
Revenues over (under) Expenditures:	\$73,103	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	655.19%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$354,208	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$451	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$290,683	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$31,374	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,185,463		
Equalized Assessed Valuation:	\$164,588,867		
Population:	13,000		
Employees:			
Full Time:	6		
Part Time:	8		
Salaries Paid:	\$285,970		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,535,580	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$195	\$136	\$71
Revenue Collected During FY 18:	\$895,419	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$749,559	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$69	\$133	\$69
Per Capita Expenditures:	\$58	\$103	\$60
Revenues over (under) Expenditures:	\$145,860	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	357.74%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,681,440	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$206	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,008,864	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$672,576	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$23,100		
Equalized Assessed Valuation:	\$6,645,922		
Population:	336		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$2,025		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$36,220	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$108	\$467	\$331
Revenue Collected During FY 18:	\$5,527	\$252,994	\$199,847
Expenditures During FY 18:	\$3,009	\$229,324	\$177,899
Per Capita Revenue:	\$16	\$278	\$214
Per Capita Expenditures:	\$9	\$251	\$183
Revenues over (under) Expenditures:	\$2,518	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	1287.40%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$38,738	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$115	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$38,738	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$201,700		
Equalized Assessed Valuation:	\$11,246,828		
Population:	279		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$31,735	

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 18:	\$163,605	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$586	\$467	\$331
Revenue Collected During FY 18:	\$117,234	\$252,994	\$199,847
Expenditures During FY 18:	\$134,304	\$229,324	\$177,899
Per Capita Revenue:	\$420	\$278	\$214
Per Capita Expenditures:	\$481	\$251	\$183
Revenues over (under) Expenditures:	-\$17,070	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	109.11%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$146,535	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$525	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$72,249	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$74,286	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$182,616		
Equalized Assessed Valuation:	\$69,010,092		
Population:	2,600		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$50,059	

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 18:	\$162,894	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$63	\$467	\$331
Revenue Collected During FY 18:	\$179,895	\$252,994	\$199,847
Expenditures During FY 18:	\$176,626	\$229,324	\$177,899
Per Capita Revenue:	\$69	\$278	\$214
Per Capita Expenditures:	\$68	\$251	\$183
Revenues over (under) Expenditures:	\$3,269	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	94.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$166,163	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$64	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,328	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$152,835	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$449,544	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$437	\$467	\$331
Revenue Collected During FY 18:	\$251,029	\$252,994	\$199,847
Expenditures During FY 18:	\$177,869	\$229,324	\$177,899
Per Capita Revenue:	\$244	\$278	\$214
Per Capita Expenditures:	\$173	\$251	\$183
Revenues over (under) Expenditures:	\$73,160	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	293.87%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$522,704	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$508	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$317,339	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$205,365	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$758,158		
Equalized Assessed Valuation:	\$61,792,322		
Population:	841		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$109,370		

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 18:	\$577,321	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$686	\$467	\$331
Revenue Collected During FY 18:	\$546,368	\$252,994	\$199,847
Expenditures During FY 18:	\$527,720	\$229,324	\$177,899
Per Capita Revenue:	\$650	\$278	\$214
Per Capita Expenditures:	\$627	\$251	\$183
Revenues over (under) Expenditures:	\$18,648	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	112.93%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$595,969	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$709	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$427,981	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$167,988	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$32,514,400		
Equalized Assessed Valuation:	\$1,938,120,496		
Population:	167,812		
Employees:			
	Full Time:	105	
	Part Time:	100	
	Salaries Paid:	\$5,476,562	

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 18:	\$25,438,408	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$152	\$136	\$71
Revenue Collected During FY 18:	\$16,939,154	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$18,730,895	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$101	\$133	\$69
Per Capita Expenditures:	\$112	\$103	\$60
Revenues over (under) Expenditures:	-\$1,791,741	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	126.24%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$23,646,667	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$141	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,731,404	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$26,302,080	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$945,222		
Equalized Assessed Valuation:	\$43,086,798		
Population:	2,511		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$52,648	

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 18:	\$816,193	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$325	\$467	\$331
Revenue Collected During FY 18:	\$262,181	\$252,994	\$199,847
Expenditures During FY 18:	\$160,380	\$229,324	\$177,899
Per Capita Revenue:	\$104	\$278	\$214
Per Capita Expenditures:	\$64	\$251	\$183
Revenues over (under) Expenditures:	\$101,801	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	572.39%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$917,994	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$366	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$917,994	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Todds Point Township and Road & Bridge		
Unit Code:	086/220/01	County:	Shelby
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$140,864		
Equalized Assessed Valuation:	\$11,426,334		
Population:	8,750		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$19,483	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$159,400	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$18	\$467	\$331
Revenue Collected During FY 18:	\$89,063	\$252,994	\$199,847
Expenditures During FY 18:	\$72,065	\$229,324	\$177,899
Per Capita Revenue:	\$10	\$278	\$214
Per Capita Expenditures:	\$8	\$251	\$183
Revenues over (under) Expenditures:	\$16,998	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	244.78%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$176,398	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$20	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$146,697	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$29,701	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$34,067	\$26,980	\$
Per Capita Debt:	\$4	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$964,844		
Equalized Assessed Valuation:	\$116,144,143		
Population:	5,270		
Employees:			
	Full Time:	10	
	Part Time:	1	
	Salaries Paid:	\$132,206	

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 18:	\$1,636,850	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$311	\$467	\$331
Revenue Collected During FY 18:	\$692,412	\$252,994	\$199,847
Expenditures During FY 18:	\$656,346	\$229,324	\$177,899
Per Capita Revenue:	\$131	\$278	\$214
Per Capita Expenditures:	\$125	\$251	\$183
Revenues over (under) Expenditures:	\$36,066	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	254.88%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,672,916	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$317	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$556,062	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$556,063	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$254,400		
Equalized Assessed Valuation:	\$19,833,853		
Population:	1,031		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$70,997	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$314,359	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$305	\$467	\$331
Revenue Collected During FY 18:	\$365,336	\$252,994	\$199,847
Expenditures During FY 18:	\$328,734	\$229,324	\$177,899
Per Capita Revenue:	\$354	\$278	\$214
Per Capita Expenditures:	\$319	\$251	\$183
Revenues over (under) Expenditures:	\$36,602	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	106.76%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$350,961	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$340	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$280,028	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$70,933	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$110,050	\$26,980	\$
Per Capita Debt:	\$107	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$267,812		
Equalized Assessed Valuation:	\$12,381,885		
Population:	1,031		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$56,476		

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 18:	\$238,868	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$232	\$467	\$331
Revenue Collected During FY 18:	\$126,386	\$252,994	\$199,847
Expenditures During FY 18:	\$109,775	\$229,324	\$177,899
Per Capita Revenue:	\$123	\$278	\$214
Per Capita Expenditures:	\$106	\$251	\$183
Revenues over (under) Expenditures:	\$16,611	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	232.73%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$255,479	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$248	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$236,338	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$19,141	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$243,199		
Equalized Assessed Valuation:	\$28,238,752		
Population:	2,450		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$10,479	

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 18:	\$202,739	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$83	\$467	\$331
Revenue Collected During FY 18:	\$211,480	\$252,994	\$199,847
Expenditures During FY 18:	\$207,543	\$229,324	\$177,899
Per Capita Revenue:	\$86	\$278	\$214
Per Capita Expenditures:	\$85	\$251	\$183
Revenues over (under) Expenditures:	\$3,937	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	99.58%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$206,676	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$84	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$111,532	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$95,144	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$28,971	\$26,980	\$
Per Capita Debt:	\$12	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$782,079		
Equalized Assessed Valuation:	\$56,884,639		
Population:	1,296		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$53,915		

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 18:	\$1,054,810	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$814	\$467	\$331
Revenue Collected During FY 18:	\$121,661	\$252,994	\$199,847
Expenditures During FY 18:	\$234,947	\$229,324	\$177,899
Per Capita Revenue:	\$94	\$278	\$214
Per Capita Expenditures:	\$181	\$251	\$183
Revenues over (under) Expenditures:	-\$113,286	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	400.27%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$940,418	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$726	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$234,946	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$705,473	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$226,227		
Equalized Assessed Valuation:	\$11,190,945		
Population:	1,150		
Employees:			
	Full Time:	1	
	Part Time:	20	
	Salaries Paid:	\$57,162	

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 18:	\$335,862	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$292	\$467	\$331
Revenue Collected During FY 18:	\$145,077	\$252,994	\$199,847
Expenditures During FY 18:	\$135,334	\$229,324	\$177,899
Per Capita Revenue:	\$126	\$278	\$214
Per Capita Expenditures:	\$118	\$251	\$183
Revenues over (under) Expenditures:	\$9,743	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	255.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$345,605	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$301	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$282,530	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$63,075	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$866,250		
Equalized Assessed Valuation:	\$62,598,980		
Population:	2,481		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$88,373	

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 18:	\$686,053	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$277	\$467	\$331
Revenue Collected During FY 18:	\$516,735	\$252,994	\$199,847
Expenditures During FY 18:	\$347,370	\$229,324	\$177,899
Per Capita Revenue:	\$208	\$278	\$214
Per Capita Expenditures:	\$140	\$251	\$183
Revenues over (under) Expenditures:	\$169,365	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	247.61%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$860,138	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$347	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$707,337	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$152,801	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$49,998	\$26,980	\$
Per Capita Debt:	\$20	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$468,830		
Equalized Assessed Valuation:	\$27,743,416		
Population:	1,021		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$39,029		

Blended Component Units
<p>Number Submitted = 1</p> <p>Road & Bridge</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$361,760	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$354	\$467	\$331
Revenue Collected During FY 18:	\$201,899	\$252,994	\$199,847
Expenditures During FY 18:	\$146,362	\$229,324	\$177,899
Per Capita Revenue:	\$198	\$278	\$214
Per Capita Expenditures:	\$143	\$251	\$183
Revenues over (under) Expenditures:	\$55,537	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	285.11%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$417,297	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$409	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$364,244	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$53,053	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,650,115		
Equalized Assessed Valuation:	\$1,334,640,621		
Population:	46,398		
Employees:			
	Full Time:	9	
	Part Time:	20	
	Salaries Paid:	\$693,395	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,228,996	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$26	\$136	\$71
Revenue Collected During FY 18:	\$1,954,956	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,775,885	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$42	\$133	\$69
Per Capita Expenditures:	\$38	\$103	\$60
Revenues over (under) Expenditures:	\$179,071	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	79.29%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,408,067	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$30	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$812,761	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$595,306	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$494,123	\$549,871	\$
Per Capita Debt:	\$11	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$436,650		
Equalized Assessed Valuation:	\$34,656,175		
Population:	1,316		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$77,625	

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 18:	\$295,037	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$224	\$467	\$331
Revenue Collected During FY 18:	\$312,575	\$252,994	\$199,847
Expenditures During FY 18:	\$297,668	\$229,324	\$177,899
Per Capita Revenue:	\$238	\$278	\$214
Per Capita Expenditures:	\$226	\$251	\$183
Revenues over (under) Expenditures:	\$14,907	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	104.12%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$309,944	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$236	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$293,905	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$16,038	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$518,088		
Equalized Assessed Valuation:	\$17,164,469		
Population:	900		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$55,644		

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 18:	\$471,648	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$524	\$467	\$331
Revenue Collected During FY 18:	\$234,467	\$252,994	\$199,847
Expenditures During FY 18:	\$155,565	\$229,324	\$177,899
Per Capita Revenue:	\$261	\$278	\$214
Per Capita Expenditures:	\$173	\$251	\$183
Revenues over (under) Expenditures:	\$78,902	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	353.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$550,550	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$612	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$526,940	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$23,612	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$320,375		
Equalized Assessed Valuation:	\$21,548,478		
Population:	784		
Employees:			
Full Time:			
Part Time:	16		
Salaries Paid:	\$55,249		

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 18:	\$277,169	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$354	\$467	\$331
Revenue Collected During FY 18:	\$200,408	\$252,994	\$199,847
Expenditures During FY 18:	\$196,269	\$229,324	\$177,899
Per Capita Revenue:	\$256	\$278	\$214
Per Capita Expenditures:	\$250	\$251	\$183
Revenues over (under) Expenditures:	\$4,139	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	143.33%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$281,308	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$359	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$207,439	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$73,869	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,601,101		
Equalized Assessed Valuation:	\$100,151,106		
Population:	5,205		
Employees:			
	Full Time:	3	
	Part Time:	11	
	Salaries Paid:	\$171,407	

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 18:	\$1,533,667	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$295	\$467	\$331
Revenue Collected During FY 18:	\$653,737	\$252,994	\$199,847
Expenditures During FY 18:	\$595,882	\$229,324	\$177,899
Per Capita Revenue:	\$126	\$278	\$214
Per Capita Expenditures:	\$114	\$251	\$183
Revenues over (under) Expenditures:	\$57,855	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	267.09%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,591,520	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$306	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$1,591,520	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Twiggs Township and Road & Bridge		
Unit Code:	033/120/01	County:	Hamilton
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$160,662		
Equalized Assessed Valuation:	\$7,156,124		
Population:	550		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$47,660		

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 18:	\$239,205	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$435	\$467	\$331
Revenue Collected During FY 18:	\$165,084	\$252,994	\$199,847
Expenditures During FY 18:	\$148,026	\$229,324	\$177,899
Per Capita Revenue:	\$300	\$278	\$214
Per Capita Expenditures:	\$269	\$251	\$183
Revenues over (under) Expenditures:	\$17,058	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	173.12%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$256,263	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$466	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$256,263	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$364,430		
Equalized Assessed Valuation:	\$32,723,450		
Population:	4,653		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$119,344		

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 18:	\$458,489	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$99	\$467	\$331
Revenue Collected During FY 18:	\$289,763	\$252,994	\$199,847
Expenditures During FY 18:	\$252,538	\$229,324	\$177,899
Per Capita Revenue:	\$62	\$278	\$214
Per Capita Expenditures:	\$54	\$251	\$183
Revenues over (under) Expenditures:	\$37,225	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	196.29%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$495,714	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$107	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$348,028	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$147,686	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$12,418	\$26,980	\$
Per Capita Debt:	\$3	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Union Township and Road & Bridge

Unit Code: 018/070/01 **County:** Cumberland

Fiscal Year End: 3/31/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$265,318

Equalized Assessed Valuation: \$10,510,221

Population: 700

Employees:

Full Time: _____

Part Time: 10

Salaries Paid: \$56,810

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 18:	\$328,839	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$470	\$467	\$331
Revenue Collected During FY 18:	\$206,516	\$252,994	\$199,847
Expenditures During FY 18:	\$166,871	\$229,324	\$177,899
Per Capita Revenue:	\$295	\$278	\$214
Per Capita Expenditures:	\$238	\$251	\$183
Revenues over (under) Expenditures:	\$39,645	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	220.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$368,484	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$526	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$368,484	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 3/31/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$524,752

Equalized Assessed Valuation: \$13,544,344

Population: 799

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$38,352

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 18:	\$392,418	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$491	\$467	\$331
Revenue Collected During FY 18:	\$148,038	\$252,994	\$199,847
Expenditures During FY 18:	\$133,193	\$229,324	\$177,899
Per Capita Revenue:	\$185	\$278	\$214
Per Capita Expenditures:	\$167	\$251	\$183
Revenues over (under) Expenditures:	\$14,845	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	305.77%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$407,263	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$510	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$277,083	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$130,181	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 3/31/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$209,000

Equalized Assessed Valuation: \$32,018,669

Population: 310

Employees:

Full Time: _____

Part Time: _____ 8

Salaries Paid: _____ \$31,639

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 18:	\$489,311	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,578	\$467	\$331
Revenue Collected During FY 18:	\$212,615	\$252,994	\$199,847
Expenditures During FY 18:	\$113,987	\$229,324	\$177,899
Per Capita Revenue:	\$686	\$278	\$214
Per Capita Expenditures:	\$368	\$251	\$183
Revenues over (under) Expenditures:	\$98,628	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	515.79%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$587,939	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,897	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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: 12/31/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$127,160

Equalized Assessed Valuation: \$13,385,442

Population: 800

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$35,256

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 18:	\$146,381	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$183	\$467	\$331
Revenue Collected During FY 18:	\$142,928	\$252,994	\$199,847
Expenditures During FY 18:	\$120,000	\$229,324	\$177,899
Per Capita Revenue:	\$179	\$278	\$214
Per Capita Expenditures:	\$150	\$251	\$183
Revenues over (under) Expenditures:	\$22,928	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	141.09%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$169,309	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$212	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$53,018	\$37,179	\$
Total Unreserved Funds:	\$116,291	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$12,424	\$26,980	\$
Per Capita Debt:	\$16	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$419,050		
Equalized Assessed Valuation:	\$31,873,986		
Population:	1,244		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$33,175	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$262,174	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$211	\$467	\$331
Revenue Collected During FY 18:	\$329,299	\$252,994	\$199,847
Expenditures During FY 18:	\$311,230	\$229,324	\$177,899
Per Capita Revenue:	\$265	\$278	\$214
Per Capita Expenditures:	\$250	\$251	\$183
Revenues over (under) Expenditures:	\$18,069	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	90.04%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$280,243	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$225	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$280,244	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$169,712	\$26,980	\$
Per Capita Debt:	\$136	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,134,932		
Equalized Assessed Valuation:	\$31,981,118		
Population:	1,418		
Employees:			
Full Time:	2		
Part Time:	14		
Salaries Paid:	\$111,857		

Blended Component Units

Number Submitted = 2
Cemetery District
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$916,383	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$646	\$467	\$331
Revenue Collected During FY 18:	\$522,302	\$252,994	\$199,847
Expenditures During FY 18:	\$473,117	\$229,324	\$177,899
Per Capita Revenue:	\$368	\$278	\$214
Per Capita Expenditures:	\$334	\$251	\$183
Revenues over (under) Expenditures:	\$49,185	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	204.09%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$965,568	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$681	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$798,986	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$166,582	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,155,730		
Equalized Assessed Valuation:	\$80,846,588		
Population:	7,451		
Employees:			
	Full Time:	5	
	Part Time:	5	
	Salaries Paid:	\$226,632	

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 18:	\$917,715	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$123	\$467	\$331
Revenue Collected During FY 18:	\$639,582	\$252,994	\$199,847
Expenditures During FY 18:	\$666,203	\$229,324	\$177,899
Per Capita Revenue:	\$86	\$278	\$214
Per Capita Expenditures:	\$89	\$251	\$183
Revenues over (under) Expenditures:	-\$26,621	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	133.76%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$891,094	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$120	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$834,762	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$56,332	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$558,997		
Equalized Assessed Valuation:	\$22,379,675		
Population:	1,073		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$45,757	

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 18:	\$360,318	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$336	\$467	\$331
Revenue Collected During FY 18:	\$285,434	\$252,994	\$199,847
Expenditures During FY 18:	\$256,073	\$229,324	\$177,899
Per Capita Revenue:	\$266	\$278	\$214
Per Capita Expenditures:	\$239	\$251	\$183
Revenues over (under) Expenditures:	\$29,361	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	152.17%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$389,679	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$363	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$308,954	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$80,725	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$9,563	\$26,980	\$
Per Capita Debt:	\$9	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$135,044		
Equalized Assessed Valuation:	\$12,266,783		
Population:	624		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$46,715	

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 18:	\$148,536	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$238	\$467	\$331
Revenue Collected During FY 18:	\$140,052	\$252,994	\$199,847
Expenditures During FY 18:	\$144,131	\$229,324	\$177,899
Per Capita Revenue:	\$224	\$278	\$214
Per Capita Expenditures:	\$231	\$251	\$183
Revenues over (under) Expenditures:	-\$4,079	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	100.23%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$144,457	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$232	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$144,462	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$558,066		
Equalized Assessed Valuation:	\$85,014,689		
Population:	2,052		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$62,164		

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 18:	\$460,729	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$225	\$467	\$331
Revenue Collected During FY 18:	\$293,497	\$252,994	\$199,847
Expenditures During FY 18:	\$437,486	\$229,324	\$177,899
Per Capita Revenue:	\$143	\$278	\$214
Per Capita Expenditures:	\$213	\$251	\$183
Revenues over (under) Expenditures:	-\$143,989	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	109.92%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$480,896	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$234	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$23,986	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$456,910	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$152,107	\$26,980	\$
Per Capita Debt:	\$74	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$327,513		
Equalized Assessed Valuation:	\$17,361,121		
Population:	293		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$28,383	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$274,317	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$936	\$467	\$331
Revenue Collected During FY 18:	\$155,747	\$252,994	\$199,847
Expenditures During FY 18:	\$79,822	\$229,324	\$177,899
Per Capita Revenue:	\$532	\$278	\$214
Per Capita Expenditures:	\$272	\$251	\$183
Revenues over (under) Expenditures:	\$75,925	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	438.78%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$350,242	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,195	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$261,546	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$88,696	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$19,852	\$26,980	\$
Per Capita Debt:	\$68	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$281,911		
Equalized Assessed Valuation:	\$23,903,175		
Population:	1,057		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$46,215		

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 18:	\$625,727	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$592	\$467	\$331
Revenue Collected During FY 18:	\$240,679	\$252,994	\$199,847
Expenditures During FY 18:	\$216,641	\$229,324	\$177,899
Per Capita Revenue:	\$228	\$278	\$214
Per Capita Expenditures:	\$205	\$251	\$183
Revenues over (under) Expenditures:	\$24,038	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	121.39%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$262,988	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$249	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$262,988	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Vandalia Township and Road & Bridge		
Unit Code:	026/180/01	County:	Fayette
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$735,000		
Equalized Assessed Valuation:	\$68,992,805		
Population:	8,104		
Employees:			
	Full Time:	3	
	Part Time:	9	
	Salaries Paid:	\$113,154	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$736,988	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$91	\$467	\$331
Revenue Collected During FY 18:	\$385,421	\$252,994	\$199,847
Expenditures During FY 18:	\$361,576	\$229,324	\$177,899
Per Capita Revenue:	\$48	\$278	\$214
Per Capita Expenditures:	\$45	\$251	\$183
Revenues over (under) Expenditures:	\$23,845	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	210.42%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$760,833	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$94	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$365,402	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$395,431	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$288,400		
Equalized Assessed Valuation:	\$6,200,545		
Population:	404		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$27,136	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$234,405	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$580	\$467	\$331
Revenue Collected During FY 18:	\$59,569	\$252,994	\$199,847
Expenditures During FY 18:	\$46,363	\$229,324	\$177,899
Per Capita Revenue:	\$147	\$278	\$214
Per Capita Expenditures:	\$115	\$251	\$183
Revenues over (under) Expenditures:	\$13,206	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	534.07%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$247,611	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$613	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$149,584	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$98,027	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/25/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$690,140		
Equalized Assessed Valuation:	\$56,434,155		
Population:	5,618		
Employees:			
	Full Time:	7	
	Part Time:	12	
	Salaries Paid:	\$409,004	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$307,043	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$55	\$467	\$331
Revenue Collected During FY 18:	\$467,920	\$252,994	\$199,847
Expenditures During FY 18:	\$592,376	\$229,324	\$177,899
Per Capita Revenue:	\$83	\$278	\$214
Per Capita Expenditures:	\$105	\$251	\$183
Revenues over (under) Expenditures:	-\$124,456	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	29.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$177,125	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$32	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$310,101	\$211,783	\$122,712
Total Unrestricted Net Assets:	-\$132,976	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$67,204		
Equalized Assessed Valuation:	\$10,556,059		
Population:	298		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$15,744	

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 18:	\$109,239	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$367	\$467	\$331
Revenue Collected During FY 18:	\$43,685	\$252,994	\$199,847
Expenditures During FY 18:	\$62,398	\$229,324	\$177,899
Per Capita Revenue:	\$147	\$278	\$214
Per Capita Expenditures:	\$209	\$251	\$183
Revenues over (under) Expenditures:	-\$18,713	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	145.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$90,526	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$304	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$74,546	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$21,074	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$164,434		
Equalized Assessed Valuation:	\$12,297,824		
Population:	387		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$21,179	

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 18:	\$286,023	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$739	\$467	\$331
Revenue Collected During FY 18:	\$150,594	\$252,994	\$199,847
Expenditures During FY 18:	\$146,395	\$229,324	\$177,899
Per Capita Revenue:	\$389	\$278	\$214
Per Capita Expenditures:	\$378	\$251	\$183
Revenues over (under) Expenditures:	\$4,199	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	198.25%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$290,222	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$750	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$187,720	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$102,500	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/30/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$475,507		
Equalized Assessed Valuation:	\$11,797,217		
Population:	974		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$46,424	

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 18:	\$739,505	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$759	\$467	\$331
Revenue Collected During FY 18:	\$235,449	\$252,994	\$199,847
Expenditures During FY 18:	\$89,459	\$229,324	\$177,899
Per Capita Revenue:	\$242	\$278	\$214
Per Capita Expenditures:	\$92	\$251	\$183
Revenues over (under) Expenditures:	\$145,990	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	989.83%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$885,495	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$909	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$885,495	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,690,985		
Equalized Assessed Valuation:	\$3,852,122,685		
Population:	67,833		
Employees:			
	Full Time:	23	
	Part Time:	50	
	Salaries Paid:	\$1,499,575	

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 18:	\$3,304,343	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$49	\$136	\$71
Revenue Collected During FY 18:	\$4,006,387	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$3,678,838	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$59	\$133	\$69
Per Capita Expenditures:	\$54	\$103	\$60
Revenues over (under) Expenditures:	\$327,549	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	98.72%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,631,892	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$54	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,078,713	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,553,179	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$172,993		
Equalized Assessed Valuation:	\$9,103,238		
Population:	721		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$58,819	

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 18:	\$168,259	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$233	\$467	\$331
Revenue Collected During FY 18:	\$261,926	\$252,994	\$199,847
Expenditures During FY 18:	\$129,918	\$229,324	\$177,899
Per Capita Revenue:	\$363	\$278	\$214
Per Capita Expenditures:	\$180	\$251	\$183
Revenues over (under) Expenditures:	\$132,008	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	231.12%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$300,267	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$416	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$278,425	\$37,179	\$
Total Unreserved Funds:	\$21,842	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$406,073		
Equalized Assessed Valuation:	\$19,551,189		
Population:	300		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$48,459	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$504,788	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,683	\$467	\$331
Revenue Collected During FY 18:	\$220,225	\$252,994	\$199,847
Expenditures During FY 18:	\$215,969	\$229,324	\$177,899
Per Capita Revenue:	\$734	\$278	\$214
Per Capita Expenditures:	\$720	\$251	\$183
Revenues over (under) Expenditures:	\$4,256	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	235.70%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$509,044	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,697	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$426,455	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$82,588	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$315,910		
Equalized Assessed Valuation:	\$7,762,010		
Population:	420		
Employees:			
	Full Time:	1	
	Part Time:	16	
	Salaries Paid:	\$44,491	

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 18:	\$289,892	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$690	\$467	\$331
Revenue Collected During FY 18:	\$206,992	\$252,994	\$199,847
Expenditures During FY 18:	\$138,555	\$229,324	\$177,899
Per Capita Revenue:	\$493	\$278	\$214
Per Capita Expenditures:	\$330	\$251	\$183
Revenues over (under) Expenditures:	\$68,437	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	258.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$358,329	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$853	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$233,318	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$62,765	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$626,972		
Equalized Assessed Valuation:	\$26,302,904		
Population:	687		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$52,310	

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 18:	\$363,716	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$529	\$467	\$331
Revenue Collected During FY 18:	\$342,550	\$252,994	\$199,847
Expenditures During FY 18:	\$301,188	\$229,324	\$177,899
Per Capita Revenue:	\$499	\$278	\$214
Per Capita Expenditures:	\$438	\$251	\$183
Revenues over (under) Expenditures:	\$41,362	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	134.49%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$405,078	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$590	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$405,078	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$90,569		
Equalized Assessed Valuation:	\$9,407,109		
Population:	364		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$21,325		

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 18:	\$170,019	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$467	\$467	\$331
Revenue Collected During FY 18:	\$94,753	\$252,994	\$199,847
Expenditures During FY 18:	\$113,503	\$229,324	\$177,899
Per Capita Revenue:	\$260	\$278	\$214
Per Capita Expenditures:	\$312	\$251	\$183
Revenues over (under) Expenditures:	-\$18,750	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	133.27%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$151,269	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$416	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$112,011	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$48,021	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$138,800		
Equalized Assessed Valuation:	\$15,366,796		
Population:	351		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$28,934		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$297,739	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$848	\$467	\$331
Revenue Collected During FY 18:	\$196,464	\$252,994	\$199,847
Expenditures During FY 18:	\$121,953	\$229,324	\$177,899
Per Capita Revenue:	\$560	\$278	\$214
Per Capita Expenditures:	\$347	\$251	\$183
Revenues over (under) Expenditures:	\$74,511	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	305.24%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$372,250	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,061	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$307,737	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$64,513	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$651,505		
Equalized Assessed Valuation:	\$38,657,910		
Population:	3,671		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$64,105	

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 18:	\$581,881	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$159	\$467	\$331
Revenue Collected During FY 18:	\$214,904	\$252,994	\$199,847
Expenditures During FY 18:	\$183,014	\$229,324	\$177,899
Per Capita Revenue:	\$59	\$278	\$214
Per Capita Expenditures:	\$50	\$251	\$183
Revenues over (under) Expenditures:	\$31,890	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	335.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$613,771	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$167	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$717,498	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/1/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$763,358		
Equalized Assessed Valuation:	\$61,785,236		
Population:	1,937		
Employees:			
Full Time:	8		
Part Time:	10		
Salaries Paid:	\$117,995		

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 18:	\$439,526	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$227	\$467	\$331
Revenue Collected During FY 18:	\$402,052	\$252,994	\$199,847
Expenditures During FY 18:	\$439,046	\$229,324	\$177,899
Per Capita Revenue:	\$208	\$278	\$214
Per Capita Expenditures:	\$227	\$251	\$183
Revenues over (under) Expenditures:	-\$36,994	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	91.68%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$402,532	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$208	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$228,582	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$173,949	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$100,153	\$26,980	\$
Per Capita Debt:	\$52	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$161,300		
Equalized Assessed Valuation:	\$21,915,748		
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 18:	\$291,081	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$151	\$467	\$331
Revenue Collected During FY 18:	\$153,678	\$252,994	\$199,847
Expenditures During FY 18:	\$110,970	\$229,324	\$177,899
Per Capita Revenue:	\$80	\$278	\$214
Per Capita Expenditures:	\$57	\$251	\$183
Revenues over (under) Expenditures:	\$42,708	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	300.79%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$333,789	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$173	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$240,446	\$37,179	\$
Total Unreserved Funds:	\$93,343	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wabash Township and Road & Bridge		
Unit Code:	012/130/01	County:	Clark
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$471,596		
Equalized Assessed Valuation:	\$33,468,329		
Population:	2,257		
Employees:			
Full Time:	3		
Part Time:	7		
Salaries Paid:	\$126,134		

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 18:	\$598,447	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$265	\$467	\$331
Revenue Collected During FY 18:	\$417,658	\$252,994	\$199,847
Expenditures During FY 18:	\$427,767	\$229,324	\$177,899
Per Capita Revenue:	\$185	\$278	\$214
Per Capita Expenditures:	\$190	\$251	\$183
Revenues over (under) Expenditures:	-\$10,109	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	137.54%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$588,338	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$261	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$588,338	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$7,486	\$26,980	\$
Per Capita Debt:	\$3	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$451,997		
Equalized Assessed Valuation:	\$16,965,355		
Population:	810		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$51,767	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$344,170	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$425	\$467	\$331
Revenue Collected During FY 18:	\$301,951	\$252,994	\$199,847
Expenditures During FY 18:	\$265,219	\$229,324	\$177,899
Per Capita Revenue:	\$373	\$278	\$214
Per Capita Expenditures:	\$327	\$251	\$183
Revenues over (under) Expenditures:	\$36,732	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	123.44%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$327,382	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$404	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$262,327	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$61,524	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$138,745	\$26,980	\$
Per Capita Debt:	\$171	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,064,754		
Equalized Assessed Valuation:	\$55,114,305		
Population:	4,475		
Employees:			
Full Time:	4		
Part Time:	11		
Salaries Paid:	\$198,875		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,020,463	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$228	\$467	\$331
Revenue Collected During FY 18:	\$680,813	\$252,994	\$199,847
Expenditures During FY 18:	\$587,259	\$229,324	\$177,899
Per Capita Revenue:	\$152	\$278	\$214
Per Capita Expenditures:	\$131	\$251	\$183
Revenues over (under) Expenditures:	\$93,554	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	189.70%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,114,017	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$249	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$916,326	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$197,691	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$288,395		
Equalized Assessed Valuation:	\$27,924,962		
Population:	1,717		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$80,965		

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 18:	\$199,860	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$116	\$467	\$331
Revenue Collected During FY 18:	\$159,745	\$252,994	\$199,847
Expenditures During FY 18:	\$135,027	\$229,324	\$177,899
Per Capita Revenue:	\$93	\$278	\$214
Per Capita Expenditures:	\$79	\$251	\$183
Revenues over (under) Expenditures:	\$24,718	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	166.32%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$224,578	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$131	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$160,799	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$63,779	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$10,961	\$26,980	\$
Per Capita Debt:	\$6	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$153,938		
Equalized Assessed Valuation:	\$12,277,057		
Population:	255		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$20,514	

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 18:	\$353,049	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,385	\$467	\$331
Revenue Collected During FY 18:	\$225,087	\$252,994	\$199,847
Expenditures During FY 18:	\$204,337	\$229,324	\$177,899
Per Capita Revenue:	\$883	\$278	\$214
Per Capita Expenditures:	\$801	\$251	\$183
Revenues over (under) Expenditures:	\$20,750	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	182.93%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$373,799	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,466	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$331,207	\$211,783	\$122,712
Total Unrestricted Net Assets:	-\$92,408	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$135,000	\$26,980	\$
Per Capita Debt:	\$529	\$29	\$
General Obligation Debt over EAV:	1.10%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Walker Township and Road & Bridge		
Unit Code:	034/220/01	County:	Hancock
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$420,054		
Equalized Assessed Valuation:	\$5,500,000		
Population:	300		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$36,680	

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 18:	\$87,776	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$293	\$467	\$331
Revenue Collected During FY 18:	\$81,098	\$252,994	\$199,847
Expenditures During FY 18:	\$96,437	\$229,324	\$177,899
Per Capita Revenue:	\$270	\$278	\$214
Per Capita Expenditures:	\$321	\$251	\$183
Revenues over (under) Expenditures:	-\$15,339	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	75.11%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$72,437	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$241	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$271,643	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$180,065		
Equalized Assessed Valuation:	\$4,120,000		
Population:	245		
Employees:			
Full Time:	8		
Part Time:			
Salaries Paid:	\$40,000		

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 18:	\$188,290	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$769	\$467	\$331
Revenue Collected During FY 18:	\$88,606	\$252,994	\$199,847
Expenditures During FY 18:	\$174,526	\$229,324	\$177,899
Per Capita Revenue:	\$362	\$278	\$214
Per Capita Expenditures:	\$712	\$251	\$183
Revenues over (under) Expenditures:	-\$85,920	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	58.66%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$102,370	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$418	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$102,370	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$163,664		
Equalized Assessed Valuation:	\$8,395,210		
Population:	200		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$46,002		

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 18:	\$279,709	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,399	\$467	\$331
Revenue Collected During FY 18:	\$121,430	\$252,994	\$199,847
Expenditures During FY 18:	\$120,080	\$229,324	\$177,899
Per Capita Revenue:	\$607	\$278	\$214
Per Capita Expenditures:	\$600	\$251	\$183
Revenues over (under) Expenditures:	\$1,350	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	242.43%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$291,108	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,456	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$291,108	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:			3/1/2018
Accounting Method:			Modified Accrual
Appropriation or Budget:			\$340,220
Equalized Assessed Valuation:			\$18,394,648
Population:			491
Employees:			
	Full Time:		
	Part Time:		11
	Salaries Paid:		\$39,770

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 18:	\$295,378	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$602	\$467	\$331
Revenue Collected During FY 18:	\$352,166	\$252,994	\$199,847
Expenditures During FY 18:	\$788,469	\$229,324	\$177,899
Per Capita Revenue:	\$717	\$278	\$214
Per Capita Expenditures:	\$1,606	\$251	\$183
Revenues over (under) Expenditures:	-\$436,303	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	60.76%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$479,075	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$976	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	-\$268,640	\$211,783	\$122,712
Total Unrestricted Net Assets:	-\$47,227	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$620,000	\$26,980	\$
Per Capita Debt:	\$1,263	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$590,210		
Equalized Assessed Valuation:	\$23,747,447		
Population:	3,220		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$51,973	

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 18:	\$485,567	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$151	\$467	\$331
Revenue Collected During FY 18:	\$336,790	\$252,994	\$199,847
Expenditures During FY 18:	\$251,497	\$229,324	\$177,899
Per Capita Revenue:	\$105	\$278	\$214
Per Capita Expenditures:	\$78	\$251	\$183
Revenues over (under) Expenditures:	\$85,293	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	226.98%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$570,860	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$177	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$515,145	\$37,179	\$
Total Unreserved Funds:	\$55,715	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$515,145	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$55,715	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$331,033		
Equalized Assessed Valuation:	\$17,814,439		
Population:	7,700		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$67,190		

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 18:	\$386,948	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$50	\$467	\$331
Revenue Collected During FY 18:	\$281,630	\$252,994	\$199,847
Expenditures During FY 18:	\$234,372	\$229,324	\$177,899
Per Capita Revenue:	\$37	\$278	\$214
Per Capita Expenditures:	\$30	\$251	\$183
Revenues over (under) Expenditures:	\$47,258	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	185.64%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$435,097	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$57	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$20,000	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$415,097	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$10,545	\$26,980	\$
Per Capita Debt:	\$1	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Walnut Grove Township and Road & Bridge		
Unit Code:	062/180/01	County:	McDonough
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,039,350		
Equalized Assessed Valuation:	\$15,500,542		
Population:	465		
Employees:			
	Full Time:	1	
	Part Time:	1	
	Salaries Paid:	\$45,777	

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 18:	\$322,379	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$693	\$467	\$331
Revenue Collected During FY 18:	\$144,722	\$252,994	\$199,847
Expenditures During FY 18:	\$111,090	\$229,324	\$177,899
Per Capita Revenue:	\$311	\$278	\$214
Per Capita Expenditures:	\$239	\$251	\$183
Revenues over (under) Expenditures:	\$33,632	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	320.47%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$356,011	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$766	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$87,973	\$37,179	\$
Total Unreserved Funds:	\$268,038	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Walshville Township and Road & Bridge		
Unit Code:	068/170/01	County:	Montgomery
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$313,353		
Equalized Assessed Valuation:	\$8,588,142		
Population:	350		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$29,425	

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 18:	\$260,188	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$743	\$467	\$331
Revenue Collected During FY 18:	\$176,266	\$252,994	\$199,847
Expenditures During FY 18:	\$137,916	\$229,324	\$177,899
Per Capita Revenue:	\$504	\$278	\$214
Per Capita Expenditures:	\$394	\$251	\$183
Revenues over (under) Expenditures:	\$38,350	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	216.46%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$298,538	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$853	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$238,477	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$60,061	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$220,200		
Equalized Assessed Valuation:	\$27,576,759		
Population:	470		
Employees:			
	Full Time:	7	
	Part Time:	4	
	Salaries Paid:	\$39,260	

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 18:	\$288,065	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$613	\$467	\$331
Revenue Collected During FY 18:	\$195,079	\$252,994	\$199,847
Expenditures During FY 18:	\$192,724	\$229,324	\$177,899
Per Capita Revenue:	\$415	\$278	\$214
Per Capita Expenditures:	\$410	\$251	\$183
Revenues over (under) Expenditures:	\$2,355	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	150.69%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$290,420	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$618	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$218,337	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$54,900	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$8,078	\$26,980	\$
Per Capita Debt:	\$17	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$803,845		
Equalized Assessed Valuation:	\$22,952,623		
Population:	1,056		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$61,668	

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 18:	\$581,478	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$551	\$467	\$331
Revenue Collected During FY 18:	\$256,897	\$252,994	\$199,847
Expenditures During FY 18:	\$192,084	\$229,324	\$177,899
Per Capita Revenue:	\$243	\$278	\$214
Per Capita Expenditures:	\$182	\$251	\$183
Revenues over (under) Expenditures:	\$64,813	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	336.46%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$646,291	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$612	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$329,698	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$316,593	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$128,000		
Equalized Assessed Valuation:	\$6,411,529		
Population:	224		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$22,220	

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 18:	\$313,800	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,401	\$467	\$331
Revenue Collected During FY 18:	\$97,459	\$252,994	\$199,847
Expenditures During FY 18:	\$61,051	\$229,324	\$177,899
Per Capita Revenue:	\$435	\$278	\$214
Per Capita Expenditures:	\$273	\$251	\$183
Revenues over (under) Expenditures:	\$36,408	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	573.63%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$350,208	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,563	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$167,157	\$37,179	\$
Total Unreserved Funds:	\$188,232	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/1/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$17,306,850		
Equalized Assessed Valuation:	\$1,902,355,231		
Population:	64,841		
Employees:			
	Full Time:	63	
	Part Time:	26	
	Salaries Paid:	\$3,773,426	

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 18:	\$8,688,436	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$134	\$136	\$71
Revenue Collected During FY 18:	\$11,800,223	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$12,179,474	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$182	\$133	\$69
Per Capita Expenditures:	\$188	\$103	\$60
Revenues over (under) Expenditures:	-\$379,251	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	68.22%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$8,309,185	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$128	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,886,664	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$2,422,821	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$412,840		
Equalized Assessed Valuation:	\$20,001,068		
Population:	1,675		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$39,155		

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 18:	\$264,948	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$158	\$467	\$331
Revenue Collected During FY 18:	\$220,760	\$252,994	\$199,847
Expenditures During FY 18:	\$240,538	\$229,324	\$177,899
Per Capita Revenue:	\$132	\$278	\$214
Per Capita Expenditures:	\$144	\$251	\$183
Revenues over (under) Expenditures:	-\$19,778	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	101.93%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$245,170	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$146	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$135,155	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$110,015	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Warsaw Township		
Unit Code:	034/230/01	County:	Hancock
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$34,543		
Equalized Assessed Valuation:	\$14,714,225		
Population:	1,625		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$9,258		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$60,212	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$37	\$467	\$331
Revenue Collected During FY 18:	\$30,279	\$252,994	\$199,847
Expenditures During FY 18:	\$30,805	\$229,324	\$177,899
Per Capita Revenue:	\$19	\$278	\$214
Per Capita Expenditures:	\$19	\$251	\$183
Revenues over (under) Expenditures:	-\$526	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	193.75%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$59,686	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$37	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$60,212	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,414,107		
Equalized Assessed Valuation:	\$517,586,467		
Population:	25,097		
Employees:			
Full Time:	6		
Part Time:	19		
Salaries Paid:	\$395,402		

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 18:	\$3,550,199	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$141	\$136	\$71
Revenue Collected During FY 18:	\$2,167,803	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,737,630	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$86	\$133	\$69
Per Capita Expenditures:	\$69	\$103	\$60
Revenues over (under) Expenditures:	\$430,173	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	229.07%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,980,372	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$159	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,587,948	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$2,392,424	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,241,922		
Equalized Assessed Valuation:	\$141,557,091		
Population:	6,263		
Employees:			
Full Time:	5		
Part Time:	22		
Salaries Paid:	\$317,272		

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 18:	\$1,399,530	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$223	\$136	\$71
Revenue Collected During FY 18:	\$1,061,506	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$954,581	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$169	\$133	\$69
Per Capita Expenditures:	\$152	\$103	\$60
Revenues over (under) Expenditures:	\$106,925	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	157.81%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,506,455	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$241	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,300,397	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$206,056	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$136,667	\$549,871	\$
Per Capita Debt:	\$22	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$192,042		
Equalized Assessed Valuation:	\$10,277,396		
Population:	381		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$13,434		

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 18:	\$157,250	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$413	\$467	\$331
Revenue Collected During FY 18:	\$105,114	\$252,994	\$199,847
Expenditures During FY 18:	\$128,997	\$229,324	\$177,899
Per Capita Revenue:	\$276	\$278	\$214
Per Capita Expenditures:	\$339	\$251	\$183
Revenues over (under) Expenditures:	-\$23,883	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	103.39%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$133,367	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$350	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$126,806	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$7,151	\$26,980	\$
Per Capita Debt:	\$19	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$51,638		
Equalized Assessed Valuation:	\$2,798,758		
Population:	188		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$9,268		

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 18:	\$66,215	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$352	\$467	\$331
Revenue Collected During FY 18:	\$38,426	\$252,994	\$199,847
Expenditures During FY 18:	\$34,312	\$229,324	\$177,899
Per Capita Revenue:	\$204	\$278	\$214
Per Capita Expenditures:	\$183	\$251	\$183
Revenues over (under) Expenditures:	\$4,114	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	204.97%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$70,329	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$374	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$70,330	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$341,485		
Equalized Assessed Valuation:	\$50,678,069		
Population:	3,200		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$45,956	

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 18:	\$967,067	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$302	\$467	\$331
Revenue Collected During FY 18:	\$320,847	\$252,994	\$199,847
Expenditures During FY 18:	\$210,632	\$229,324	\$177,899
Per Capita Revenue:	\$100	\$278	\$214
Per Capita Expenditures:	\$66	\$251	\$183
Revenues over (under) Expenditures:	\$110,215	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	511.45%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,077,282	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$337	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$711,137	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$366,145	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,812,087		
Equalized Assessed Valuation:	\$619,497,260		
Population:	21,730		
Employees:			
Full Time:	17		
Part Time:	18		
Salaries Paid:	\$884,541		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$3,328,376	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$153	\$136	\$71
Revenue Collected During FY 18:	\$2,332,457	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$2,082,805	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$107	\$133	\$69
Per Capita Expenditures:	\$96	\$103	\$60
Revenues over (under) Expenditures:	\$249,652	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	171.79%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,578,028	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$165	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,351,360	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$2,226,668	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,185,475		
Equalized Assessed Valuation:	\$683,609,814		
Population:	90,625		
Employees:			
	Full Time:	40	
	Part Time:	53	
	Salaries Paid:	\$2,440,708	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,418,134	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$27	\$136	\$71
Revenue Collected During FY 18:	\$4,695,389	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$5,217,846	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$52	\$133	\$69
Per Capita Expenditures:	\$58	\$103	\$60
Revenues over (under) Expenditures:	-\$522,457	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	36.33%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,895,677	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$21	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,062,678	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$832,999	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$3,566	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$509,395		
Equalized Assessed Valuation:	\$58,386,742		
Population:	2,433		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$75,582	

Blended Component Units
Number Submitted = 1
GENERAL ASSISTANCE

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$234,891	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$97	\$467	\$331
Revenue Collected During FY 18:	\$455,942	\$252,994	\$199,847
Expenditures During FY 18:	\$405,162	\$229,324	\$177,899
Per Capita Revenue:	\$187	\$278	\$214
Per Capita Expenditures:	\$167	\$251	\$183
Revenues over (under) Expenditures:	\$50,780	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	70.51%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$285,671	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$117	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,004,150		
Equalized Assessed Valuation:	\$1,867,739,254		
Population:	66,000		
Employees:			
	Full Time:	20	
	Part Time:	5	
	Salaries Paid:	\$1,289,168	

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 18:	\$2,338,204	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$35	\$136	\$71
Revenue Collected During FY 18:	\$3,625,280	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$3,436,133	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$55	\$133	\$69
Per Capita Expenditures:	\$52	\$103	\$60
Revenues over (under) Expenditures:	\$189,147	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	73.55%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,527,351	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$38	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,176,130	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$351,221	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$318,281	\$549,871	\$
Per Capita Debt:	\$5	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$440,413		
Equalized Assessed Valuation:	\$11,691,577		
Population:	687		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$60,715	

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 18:	\$453,127	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$660	\$467	\$331
Revenue Collected During FY 18:	\$207,573	\$252,994	\$199,847
Expenditures During FY 18:	\$155,922	\$229,324	\$177,899
Per Capita Revenue:	\$302	\$278	\$214
Per Capita Expenditures:	\$227	\$251	\$183
Revenues over (under) Expenditures:	\$51,651	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	323.74%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$504,778	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$735	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$383,365	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$121,414	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$249,095		
Equalized Assessed Valuation:	\$22,019,415		
Population:	2,323		
Employees:			
Full Time:	8		
Part Time:	2		
Salaries Paid:	\$53,749		

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 18:	\$464,734	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$200	\$467	\$331
Revenue Collected During FY 18:	\$147,014	\$252,994	\$199,847
Expenditures During FY 18:	\$149,492	\$229,324	\$177,899
Per Capita Revenue:	\$63	\$278	\$214
Per Capita Expenditures:	\$64	\$251	\$183
Revenues over (under) Expenditures:	-\$2,478	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	309.22%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$462,256	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$199	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$291,358	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$149,879	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$573,808		
Equalized Assessed Valuation:	\$28,970,570		
Population:	422		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$45,885	

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 18:	\$524,528	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,243	\$467	\$331
Revenue Collected During FY 18:	\$300,111	\$252,994	\$199,847
Expenditures During FY 18:	\$292,936	\$229,324	\$177,899
Per Capita Revenue:	\$711	\$278	\$214
Per Capita Expenditures:	\$694	\$251	\$183
Revenues over (under) Expenditures:	\$7,175	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	181.51%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$531,703	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,260	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$475,090	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$55,454	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$798,183		
Equalized Assessed Valuation:	\$49,265,007		
Population:	2,241		
Employees:			
	Full Time:		
	Part Time:	30	
	Salaries Paid:	\$52,404	

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 18:	\$195,121	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$87	\$467	\$331
Revenue Collected During FY 18:	\$300,399	\$252,994	\$199,847
Expenditures During FY 18:	\$199,751	\$229,324	\$177,899
Per Capita Revenue:	\$134	\$278	\$214
Per Capita Expenditures:	\$89	\$251	\$183
Revenues over (under) Expenditures:	\$100,648	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	148.07%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$295,769	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$132	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$247,415	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$48,354	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$22,634	\$26,980	\$
Per Capita Debt:	\$10	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$170,801		
Equalized Assessed Valuation:	\$19,001,378		
Population:	216		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$45,628	

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 18:	\$152,557	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$706	\$467	\$331
Revenue Collected During FY 18:	\$153,199	\$252,994	\$199,847
Expenditures During FY 18:	\$72,770	\$229,324	\$177,899
Per Capita Revenue:	\$709	\$278	\$214
Per Capita Expenditures:	\$337	\$251	\$183
Revenues over (under) Expenditures:	\$80,429	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	320.17%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$232,986	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,079	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$192,389	\$37,179	\$
Total Unreserved Funds:	\$40,597	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$295,434		
Equalized Assessed Valuation:	\$8,919,667		
Population:	501		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$37,342	

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 18:	\$331,843	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$662	\$467	\$331
Revenue Collected During FY 18:	\$172,508	\$252,994	\$199,847
Expenditures During FY 18:	\$107,856	\$229,324	\$177,899
Per Capita Revenue:	\$344	\$278	\$214
Per Capita Expenditures:	\$215	\$251	\$183
Revenues over (under) Expenditures:	\$64,652	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	367.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$396,495	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$791	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$322,045	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$14,254	\$26,980	\$
Per Capita Debt:	\$28	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,732,050		
Equalized Assessed Valuation:	\$2,669,859,098		
Population:	31,000		
Employees:			
Full Time:	5		
Part Time:	1		
Salaries Paid:	\$503,725		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,499,079	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$48	\$136	\$71
Revenue Collected During FY 18:	\$1,045,372	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,182,235	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$34	\$133	\$69
Per Capita Expenditures:	\$38	\$103	\$60
Revenues over (under) Expenditures:	-\$136,863	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	115.22%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,362,216	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$44	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$187,958	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,174,258	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$547,973		
Equalized Assessed Valuation:	\$86,086,677		
Population:	3,365		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$87,764		

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 18:	\$432,475	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$129	\$467	\$331
Revenue Collected During FY 18:	\$353,718	\$252,994	\$199,847
Expenditures During FY 18:	\$275,234	\$229,324	\$177,899
Per Capita Revenue:	\$105	\$278	\$214
Per Capita Expenditures:	\$82	\$251	\$183
Revenues over (under) Expenditures:	\$78,484	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	185.65%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$510,959	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$152	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$387,516	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$123,443	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$95,581	\$26,980	\$
Per Capita Debt:	\$28	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$110,754		
Equalized Assessed Valuation:	\$12,982,788		
Population:	275		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$48,239	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$288,419	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,049	\$467	\$331
Revenue Collected During FY 18:	\$157,948	\$252,994	\$199,847
Expenditures During FY 18:	\$174,646	\$229,324	\$177,899
Per Capita Revenue:	\$574	\$278	\$214
Per Capita Expenditures:	\$635	\$251	\$183
Revenues over (under) Expenditures:	-\$16,698	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	155.58%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$271,721	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$988	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$244,686	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$27,034	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$668,975		
Equalized Assessed Valuation:	\$116,570,398		
Population:	7,685		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$74,326	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,040,660	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$135	\$467	\$331
Revenue Collected During FY 18:	\$261,786	\$252,994	\$199,847
Expenditures During FY 18:	\$214,072	\$229,324	\$177,899
Per Capita Revenue:	\$34	\$278	\$214
Per Capita Expenditures:	\$28	\$251	\$183
Revenues over (under) Expenditures:	\$47,714	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	508.41%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,088,374	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$142	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$585,786	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$502,588	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$494,713		
Equalized Assessed Valuation:	\$41,809,955		
Population:	4,458		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$26,582	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$358,950	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$81	\$467	\$331
Revenue Collected During FY 18:	\$142,422	\$252,994	\$199,847
Expenditures During FY 18:	\$115,335	\$229,324	\$177,899
Per Capita Revenue:	\$32	\$278	\$214
Per Capita Expenditures:	\$26	\$251	\$183
Revenues over (under) Expenditures:	\$27,087	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	334.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$386,037	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$87	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$22,264	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$363,773	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$522,403		
Equalized Assessed Valuation:	\$56,431,199		
Population:	3,355		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$85,494	

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 18:	\$711,976	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$212	\$467	\$331
Revenue Collected During FY 18:	\$442,513	\$252,994	\$199,847
Expenditures During FY 18:	\$597,804	\$229,324	\$177,899
Per Capita Revenue:	\$132	\$278	\$214
Per Capita Expenditures:	\$178	\$251	\$183
Revenues over (under) Expenditures:	-\$155,291	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	93.12%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$556,685	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$166	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$341,466	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$215,219	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$495,500		
Equalized Assessed Valuation:	\$59,062,768		
Population:	3,053		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$67,226	

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 18:	\$381,567	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$125	\$467	\$331
Revenue Collected During FY 18:	\$351,122	\$252,994	\$199,847
Expenditures During FY 18:	\$351,372	\$229,324	\$177,899
Per Capita Revenue:	\$115	\$278	\$214
Per Capita Expenditures:	\$115	\$251	\$183
Revenues over (under) Expenditures:	-\$250	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	105.21%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$369,683	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$121	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$180,333	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$189,352	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$68,623	\$26,980	\$
Per Capita Debt:	\$22	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$89,742		
Equalized Assessed Valuation:	\$5,513,478		
Population:	302		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$23,357	

Blended Component Units
Number Submitted = 2
Road & Brdg
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$101,482	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$336	\$467	\$331
Revenue Collected During FY 18:	\$78,457	\$252,994	\$199,847
Expenditures During FY 18:	\$75,400	\$229,324	\$177,899
Per Capita Revenue:	\$260	\$278	\$214
Per Capita Expenditures:	\$250	\$251	\$183
Revenues over (under) Expenditures:	\$3,057	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	138.65%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$104,539	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$346	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$34,189	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$67,189	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$446,500		
Equalized Assessed Valuation:	\$20,924,884		
Population:	901		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$74,462	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$430,313	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$478	\$467	\$331
Revenue Collected During FY 18:	\$220,542	\$252,994	\$199,847
Expenditures During FY 18:	\$218,219	\$229,324	\$177,899
Per Capita Revenue:	\$245	\$278	\$214
Per Capita Expenditures:	\$242	\$251	\$183
Revenues over (under) Expenditures:	\$2,323	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	198.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$432,636	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$480	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$286,645	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$145,991	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$226,660		
Equalized Assessed Valuation:	\$7,088,479		
Population:	816		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$25,382	

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 18:	\$102,435	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$126	\$467	\$331
Revenue Collected During FY 18:	\$77,183	\$252,994	\$199,847
Expenditures During FY 18:	\$65,995	\$229,324	\$177,899
Per Capita Revenue:	\$95	\$278	\$214
Per Capita Expenditures:	\$81	\$251	\$183
Revenues over (under) Expenditures:	\$11,188	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	172.17%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$113,623	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$139	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$70,214	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$43,409	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wethersfield Township and Road & Bridge		
Unit Code:	037/230/01	County:	Henry
Fiscal Year End:	2/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$504,600		
Equalized Assessed Valuation:	\$55,759,709		
Population:	3,935		
Employees:			
	Full Time:	1	
	Part Time:	3	
	Salaries Paid:	\$110,075	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$478,575	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$122	\$467	\$331
Revenue Collected During FY 18:	\$313,742	\$252,994	\$199,847
Expenditures During FY 18:	\$252,661	\$229,324	\$177,899
Per Capita Revenue:	\$80	\$278	\$214
Per Capita Expenditures:	\$64	\$251	\$183
Revenues over (under) Expenditures:	\$61,081	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	209.24%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$528,665	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$134	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$361,291	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$167,374	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$211,500		
Equalized Assessed Valuation:	\$11,961,966		
Population:	5,450		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$55,420	

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 18:	\$146,046	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$27	\$467	\$331
Revenue Collected During FY 18:	\$147,899	\$252,994	\$199,847
Expenditures During FY 18:	\$221,600	\$229,324	\$177,899
Per Capita Revenue:	\$27	\$278	\$214
Per Capita Expenditures:	\$41	\$251	\$183
Revenues over (under) Expenditures:	-\$73,701	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	61.53%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$136,345	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$25	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$75,764	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$54,204	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$114,000	\$26,980	\$
Per Capita Debt:	\$21	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,518,855		
Equalized Assessed Valuation:	\$3,272,574,035		
Population:	81,472		
Employees:			
	Full Time:	10	
	Part Time:	18	
	Salaries Paid:	\$802,044	

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 18:	\$1,202,591	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$15	\$136	\$71
Revenue Collected During FY 18:	\$2,316,339	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$2,599,849	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$28	\$133	\$69
Per Capita Expenditures:	\$32	\$103	\$60
Revenues over (under) Expenditures:	-\$283,510	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	43.10%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,120,639	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$14	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$69,579	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$736,155	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$176,222	\$549,871	\$
Per Capita Debt:	\$2	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$206,135		
Equalized Assessed Valuation:	\$6,801,250		
Population:	5,100		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$43,269	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$216,403	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$42	\$467	\$331
Revenue Collected During FY 18:	\$99,238	\$252,994	\$199,847
Expenditures During FY 18:	\$94,173	\$229,324	\$177,899
Per Capita Revenue:	\$19	\$278	\$214
Per Capita Expenditures:	\$18	\$251	\$183
Revenues over (under) Expenditures:	\$5,065	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	235.17%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$221,468	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$43	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$221,468	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$174,050		
Equalized Assessed Valuation:	\$6,205,680		
Population:	135		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$16,749	

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 18:	\$115,964	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$859	\$467	\$331
Revenue Collected During FY 18:	\$82,303	\$252,994	\$199,847
Expenditures During FY 18:	\$53,286	\$229,324	\$177,899
Per Capita Revenue:	\$610	\$278	\$214
Per Capita Expenditures:	\$395	\$251	\$183
Revenues over (under) Expenditures:	\$29,017	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	272.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$144,981	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,074	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$111,609	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$33,372	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$16,324	\$26,980	\$
Per Capita Debt:	\$121	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,761,162		
Equalized Assessed Valuation:	\$4,951,635,475		
Population:	154,000		
Employees:			
	Full Time:	18	
	Part Time:	24	
	Salaries Paid:	\$1,221,634	

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 18:	\$5,668,679	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$37	\$136	\$71
Revenue Collected During FY 18:	\$3,050,112	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$3,349,827	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$20	\$133	\$69
Per Capita Expenditures:	\$22	\$103	\$60
Revenues over (under) Expenditures:	-\$299,715	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	160.28%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$5,368,962	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$35	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,482,123	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$3,708,641	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$380,265		
Equalized Assessed Valuation:	\$32,067,614		
Population:	3,000		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$90,464	

Blended Component Units
Number Submitted = 2
Library
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$276,150	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$92	\$467	\$331
Revenue Collected During FY 18:	\$286,516	\$252,994	\$199,847
Expenditures During FY 18:	\$220,285	\$229,324	\$177,899
Per Capita Revenue:	\$96	\$278	\$214
Per Capita Expenditures:	\$73	\$251	\$183
Revenues over (under) Expenditures:	\$66,231	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	155.43%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$342,381	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$114	\$503	\$351
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$278,826	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$646,530		
Equalized Assessed Valuation:	\$30,056,285		
Population:	899		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$49,494	

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 18:	\$654,826	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$728	\$467	\$331
Revenue Collected During FY 18:	\$260,863	\$252,994	\$199,847
Expenditures During FY 18:	\$164,637	\$229,324	\$177,899
Per Capita Revenue:	\$290	\$278	\$214
Per Capita Expenditures:	\$183	\$251	\$183
Revenues over (under) Expenditures:	\$96,226	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	456.19%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$751,052	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$835	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$595,470	\$37,179	\$
Total Unreserved Funds:	\$155,582	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$353,747		
Equalized Assessed Valuation:	\$19,402,634		
Population:	758		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$54,491	

Blended Component Units

Number Submitted = 2
Road & Bridge
White Rock Twp

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$245,549	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$324	\$467	\$331
Revenue Collected During FY 18:	\$167,359	\$252,994	\$199,847
Expenditures During FY 18:	\$109,859	\$229,324	\$177,899
Per Capita Revenue:	\$221	\$278	\$214
Per Capita Expenditures:	\$145	\$251	\$183
Revenues over (under) Expenditures:	\$57,500	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	275.85%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$303,049	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$400	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$213,412	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$79,851	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$165,265		
Equalized Assessed Valuation:	\$11,848,628		
Population:	302		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$24,823	

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 18:	\$310,901	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,029	\$467	\$331
Revenue Collected During FY 18:	\$113,241	\$252,994	\$199,847
Expenditures During FY 18:	\$258,178	\$229,324	\$177,899
Per Capita Revenue:	\$375	\$278	\$214
Per Capita Expenditures:	\$855	\$251	\$183
Revenues over (under) Expenditures:	-\$144,937	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	64.28%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$165,964	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$550	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$122,216	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$450,927		
Equalized Assessed Valuation:	\$16,236,675		
Population:	660		
Employees:			
	Full Time:	2	
	Part Time:	5	
	Salaries Paid:	\$79,309	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$419,124	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$635	\$467	\$331
Revenue Collected During FY 18:	\$224,899	\$252,994	\$199,847
Expenditures During FY 18:	\$249,476	\$229,324	\$177,899
Per Capita Revenue:	\$341	\$278	\$214
Per Capita Expenditures:	\$378	\$251	\$183
Revenues over (under) Expenditures:	-\$24,577	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	158.15%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$394,547	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$598	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$360,274	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$34,273	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,319,073		
Equalized Assessed Valuation:	\$85,050,514		
Population:	4,471		
Employees:			
	Full Time:	4	
	Part Time:	10	
	Salaries Paid:	\$185,972	

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 18:	\$1,160,079	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$259	\$467	\$331
Revenue Collected During FY 18:	\$687,097	\$252,994	\$199,847
Expenditures During FY 18:	\$596,158	\$229,324	\$177,899
Per Capita Revenue:	\$154	\$278	\$214
Per Capita Expenditures:	\$133	\$251	\$183
Revenues over (under) Expenditures:	\$90,939	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	236.42%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,409,415	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$315	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,169,813	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$239,602	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$166,258		
Equalized Assessed Valuation:	\$5,710,000		
Population:	500		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$14,206	

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 18:	\$82,125	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$164	\$467	\$331
Revenue Collected During FY 18:	\$100,054	\$252,994	\$199,847
Expenditures During FY 18:	\$129,298	\$229,324	\$177,899
Per Capita Revenue:	\$200	\$278	\$214
Per Capita Expenditures:	\$259	\$251	\$183
Revenues over (under) Expenditures:	-\$29,244	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	40.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$52,881	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$106	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$58,000	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$58,486	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$8,000	\$26,980	\$
Per Capita Debt:	\$16	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$451,069		
Equalized Assessed Valuation:	\$36,367,640		
Population:	1,638		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$104,271		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$385,033	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$235	\$467	\$331
Revenue Collected During FY 18:	\$679,555	\$252,994	\$199,847
Expenditures During FY 18:	\$399,143	\$229,324	\$177,899
Per Capita Revenue:	\$415	\$278	\$214
Per Capita Expenditures:	\$244	\$251	\$183
Revenues over (under) Expenditures:	\$280,412	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	166.72%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$665,445	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$406	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$366,343	\$37,179	\$
Total Unreserved Funds:	\$299,107	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$740,447		
Equalized Assessed Valuation:	\$86,160,779		
Population:	3,501		
Employees:			
	Full Time:	2	
	Part Time:	15	
	Salaries Paid:	\$154,838	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$688,516	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$197	\$467	\$331
Revenue Collected During FY 18:	\$546,076	\$252,994	\$199,847
Expenditures During FY 18:	\$484,475	\$229,324	\$177,899
Per Capita Revenue:	\$156	\$278	\$214
Per Capita Expenditures:	\$138	\$251	\$183
Revenues over (under) Expenditures:	\$61,601	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	154.83%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$750,117	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$214	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$473,269	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$276,848	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,015,913		
Equalized Assessed Valuation:	\$41,299,183		
Population:	839		
Employees:			
	Full Time:	2	
	Part Time:	22	
	Salaries Paid:	\$165,085	

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 18:	\$853,985	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,018	\$467	\$331
Revenue Collected During FY 18:	\$664,708	\$252,994	\$199,847
Expenditures During FY 18:	\$622,721	\$229,324	\$177,899
Per Capita Revenue:	\$792	\$278	\$214
Per Capita Expenditures:	\$742	\$251	\$183
Revenues over (under) Expenditures:	\$41,987	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	143.88%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$895,972	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,068	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$663,704	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$232,270	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$42,797	\$26,980	\$
Per Capita Debt:	\$51	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$493,134		
Equalized Assessed Valuation:	\$24,852,709		
Population:	688		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$37,988	

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 18:	\$496,825	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$722	\$467	\$331
Revenue Collected During FY 18:	\$252,536	\$252,994	\$199,847
Expenditures During FY 18:	\$231,079	\$229,324	\$177,899
Per Capita Revenue:	\$367	\$278	\$214
Per Capita Expenditures:	\$336	\$251	\$183
Revenues over (under) Expenditures:	\$21,457	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	224.29%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$518,282	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$753	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$37,987	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$480,295	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$87,628	\$26,980	\$
Per Capita Debt:	\$127	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$191,331		
Equalized Assessed Valuation:	\$6,709,652		
Population:	639		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$45,901	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$226,840	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$355	\$467	\$331
Revenue Collected During FY 18:	\$126,578	\$252,994	\$199,847
Expenditures During FY 18:	\$116,470	\$229,324	\$177,899
Per Capita Revenue:	\$198	\$278	\$214
Per Capita Expenditures:	\$182	\$251	\$183
Revenues over (under) Expenditures:	\$10,108	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	203.44%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$236,948	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$371	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$115,902	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$121,046	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,498,887		
Equalized Assessed Valuation:	\$147,357,623		
Population:	6,193		
Employees:			
Full Time:			
Part Time:	18		
Salaries Paid:	\$105,547		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,320,183	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$213	\$467	\$331
Revenue Collected During FY 18:	\$325,160	\$252,994	\$199,847
Expenditures During FY 18:	\$326,975	\$229,324	\$177,899
Per Capita Revenue:	\$53	\$278	\$214
Per Capita Expenditures:	\$53	\$251	\$183
Revenues over (under) Expenditures:	-\$1,815	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	403.20%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,318,368	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$213	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$1,318,367	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$165,350		
Equalized Assessed Valuation:	\$9,403,462		
Population:	155		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$42,410	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$149,682	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$966	\$467	\$331
Revenue Collected During FY 18:	\$85,129	\$252,994	\$199,847
Expenditures During FY 18:	\$99,065	\$229,324	\$177,899
Per Capita Revenue:	\$549	\$278	\$214
Per Capita Expenditures:	\$639	\$251	\$183
Revenues over (under) Expenditures:	-\$13,936	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	137.03%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$135,746	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$876	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$102,716	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$33,030	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wilton Township and Road & Bridge		
Unit Code:	099/240/01	County:	Will
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$304,404		
Equalized Assessed Valuation:	\$29,796,206		
Population:	841		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$68,317		

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 18:	\$84,520	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$100	\$467	\$331
Revenue Collected During FY 18:	\$283,892	\$252,994	\$199,847
Expenditures During FY 18:	\$295,923	\$229,324	\$177,899
Per Capita Revenue:	\$338	\$278	\$214
Per Capita Expenditures:	\$352	\$251	\$183
Revenues over (under) Expenditures:	-\$12,031	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	24.50%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$72,489	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$86	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40,372	\$37,179	\$
Total Unreserved Funds:	\$32,117	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$72,702	\$26,980	\$
Per Capita Debt:	\$86	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$184,820		
Equalized Assessed Valuation:	\$19,386,209		
Population:	1,449		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$36,411	

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 18:	\$267,917	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$185	\$467	\$331
Revenue Collected During FY 18:	\$211,742	\$252,994	\$199,847
Expenditures During FY 18:	\$103,913	\$229,324	\$177,899
Per Capita Revenue:	\$146	\$278	\$214
Per Capita Expenditures:	\$72	\$251	\$183
Revenues over (under) Expenditures:	\$107,829	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	361.60%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$375,746	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$259	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$370,129	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$5,617	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,961,000		
Equalized Assessed Valuation:	\$1,208,123,655		
Population:	48,000		
Employees:			
	Full Time:	16	
	Part Time:	15	
	Salaries Paid:	\$1,208,009	

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 18:	\$2,630,898	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$55	\$136	\$71
Revenue Collected During FY 18:	\$3,390,424	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$3,154,756	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$71	\$133	\$69
Per Capita Expenditures:	\$66	\$103	\$60
Revenues over (under) Expenditures:	\$235,668	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	91.25%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,878,566	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$60	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$240,122	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$2,395,005	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$913,465		
Equalized Assessed Valuation:	\$92,517,952		
Population:	5,152		
Employees:			
	Full Time:	1	
	Part Time:	23	
	Salaries Paid:	\$131,658	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$823,730	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$160	\$467	\$331
Revenue Collected During FY 18:	\$411,841	\$252,994	\$199,847
Expenditures During FY 18:	\$395,025	\$229,324	\$177,899
Per Capita Revenue:	\$80	\$278	\$214
Per Capita Expenditures:	\$77	\$251	\$183
Revenues over (under) Expenditures:	\$16,816	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	212.78%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$840,546	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$163	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$504,897	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$335,649	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$472,569		
Equalized Assessed Valuation:	\$17,564,589		
Population:	720		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$43,918	

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 18:	\$344,260	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$478	\$467	\$331
Revenue Collected During FY 18:	\$255,051	\$252,994	\$199,847
Expenditures During FY 18:	\$244,902	\$229,324	\$177,899
Per Capita Revenue:	\$354	\$278	\$214
Per Capita Expenditures:	\$340	\$251	\$183
Revenues over (under) Expenditures:	\$10,149	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	144.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$354,409	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$492	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$258,394	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$96,015	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Witt Township and Road & Bridge		
Unit Code:	068/180/01	County:	Montgomery
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$366,013		
Equalized Assessed Valuation:	\$9,768,938		
Population:	1,163		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$64,206	

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 18:	\$353,399	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$304	\$467	\$331
Revenue Collected During FY 18:	\$237,537	\$252,994	\$199,847
Expenditures During FY 18:	\$229,019	\$229,324	\$177,899
Per Capita Revenue:	\$204	\$278	\$214
Per Capita Expenditures:	\$197	\$251	\$183
Revenues over (under) Expenditures:	\$8,518	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	158.03%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$361,917	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$311	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$292,695	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$69,222	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,176,569		
Equalized Assessed Valuation:	\$694,408,916		
Population:	33,000		
Employees:			
	Full Time:	18	
	Part Time:	6	
	Salaries Paid:	\$1,137,154	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$3,335,301	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$101	\$136	\$71
Revenue Collected During FY 18:	\$2,530,965	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$2,215,056	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$77	\$133	\$69
Per Capita Expenditures:	\$67	\$103	\$60
Revenues over (under) Expenditures:	\$315,909	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	164.84%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,651,210	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$111	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,344,719	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,306,491	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$1,271,448	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$39	\$23	\$
Revenue Collected During FY 18:	\$241,666	\$104,465	\$
Expenditures During FY 18:	\$312,857	\$100,226	\$
Per Capita Revenue:	\$7	\$3	\$
Per Capita Expenditures:	\$9	\$3	\$
Operating Income (loss):	-\$71,191	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	383.64%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$1,200,257	\$615,970	\$
Per Capita Ending Retained Earnings:	\$36	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/30/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$330,943		
Equalized Assessed Valuation:	\$13,992,063		
Population:	584		
Employees:			
	Full Time:	1	
	Part Time:	1	
	Salaries Paid:	\$56,987	

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 18:	\$221,417	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$379	\$467	\$331
Revenue Collected During FY 18:	\$292,762	\$252,994	\$199,847
Expenditures During FY 18:	\$246,465	\$229,324	\$177,899
Per Capita Revenue:	\$501	\$278	\$214
Per Capita Expenditures:	\$422	\$251	\$183
Revenues over (under) Expenditures:	\$46,297	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	103.97%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$256,246	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$439	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$174,964	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$38,503	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Woodbury Township and Road & Bridge		
Unit Code:	018/080/01	County:	Cumberland
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$133,876		
Equalized Assessed Valuation:	\$6,501,799		
Population:	604		
Employees:			
	Full Time:	1	
	Part Time:	5	
	Salaries Paid:	\$16,935	

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 18:	\$376,161	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$623	\$467	\$331
Revenue Collected During FY 18:	\$81,297	\$252,994	\$199,847
Expenditures During FY 18:	\$71,543	\$229,324	\$177,899
Per Capita Revenue:	\$135	\$278	\$214
Per Capita Expenditures:	\$118	\$251	\$183
Revenues over (under) Expenditures:	\$9,754	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	539.42%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$385,915	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$639	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$324,253	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$61,662	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$13,127	\$26,980	\$
Per Capita Debt:	\$22	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$97,729		
Equalized Assessed Valuation:	\$6,872,753		
Population:	415		
Employees:			
	Full Time:	2	
	Part Time:	9	
	Salaries Paid:	\$38,585	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$117,093	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$282	\$467	\$331
Revenue Collected During FY 18:	\$134,091	\$252,994	\$199,847
Expenditures During FY 18:	\$110,957	\$229,324	\$177,899
Per Capita Revenue:	\$323	\$278	\$214
Per Capita Expenditures:	\$267	\$251	\$183
Revenues over (under) Expenditures:	\$23,134	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	126.38%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$140,227	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$338	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$140,227	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$83,998	\$26,980	\$
Per Capita Debt:	\$202	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$138,393		
Equalized Assessed Valuation:	\$7,595,194		
Population:	280		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$19,980		

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 18:	\$151,638	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$542	\$467	\$331
Revenue Collected During FY 18:	\$107,271	\$252,994	\$199,847
Expenditures During FY 18:	\$105,441	\$229,324	\$177,899
Per Capita Revenue:	\$383	\$278	\$214
Per Capita Expenditures:	\$377	\$251	\$183
Revenues over (under) Expenditures:	\$1,830	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	145.55%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$153,468	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$548	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$127,202	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$26,265	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$59,108	\$26,980	\$
Per Capita Debt:	\$211	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,657,500		
Equalized Assessed Valuation:	\$253,432,160		
Population:	12,700		
Employees:			
	Full Time:	7	
	Part Time:	3	
	Salaries Paid:	\$399,184	

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 18:	\$648,925	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$51	\$136	\$71
Revenue Collected During FY 18:	\$1,059,382	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,096,270	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$83	\$133	\$69
Per Capita Expenditures:	\$86	\$103	\$60
Revenues over (under) Expenditures:	-\$36,888	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	55.83%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$612,037	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$48	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$374,671	\$35,012	\$
Total Unreserved Funds:	\$237,366	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$228,328		
Equalized Assessed Valuation:	\$6,856,599		
Population:	388		
Employees:			
	Full Time:	1	
	Part Time:		
	Salaries Paid:	\$31,500	

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 18:	\$85,974	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$222	\$467	\$331
Revenue Collected During FY 18:	\$215,420	\$252,994	\$199,847
Expenditures During FY 18:	\$207,221	\$229,324	\$177,899
Per Capita Revenue:	\$555	\$278	\$214
Per Capita Expenditures:	\$534	\$251	\$183
Revenues over (under) Expenditures:	\$8,199	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	45.45%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$94,173	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$243	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$74,609	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$100,383	\$26,980	\$
Per Capita Debt:	\$259	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$339,957		
Equalized Assessed Valuation:	\$6,142,142		
Population:	301		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$30,834	

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 18:	\$213,409	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$709	\$467	\$331
Revenue Collected During FY 18:	\$124,546	\$252,994	\$199,847
Expenditures During FY 18:	\$94,939	\$229,324	\$177,899
Per Capita Revenue:	\$414	\$278	\$214
Per Capita Expenditures:	\$315	\$251	\$183
Revenues over (under) Expenditures:	\$29,607	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	255.97%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$243,016	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$807	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$201,792	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$41,224	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$86,180		
Equalized Assessed Valuation:	\$9,178,409		
Population:	392		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$7,991		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$88,578	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$226	\$467	\$331
Revenue Collected During FY 18:	\$89,082	\$252,994	\$199,847
Expenditures During FY 18:	\$81,090	\$229,324	\$177,899
Per Capita Revenue:	\$227	\$278	\$214
Per Capita Expenditures:	\$207	\$251	\$183
Revenues over (under) Expenditures:	\$7,992	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	119.09%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$96,570	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$246	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$87,798	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$8,772	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,933,250		
Equalized Assessed Valuation:	\$227,096,892		
Population:	8,741		
Employees:			
	Full Time:	3	
	Part Time:	16	
	Salaries Paid:	\$208,908	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$3,799,341	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$435	\$136	\$71
Revenue Collected During FY 18:	\$1,199,240	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,210,899	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$137	\$133	\$69
Per Capita Expenditures:	\$139	\$103	\$60
Revenues over (under) Expenditures:	-\$11,659	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	312.80%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,787,682	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$433	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,657,604	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$130,078	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,604,116		
Equalized Assessed Valuation:	\$3,341,119,709		
Population:	152,633		
Employees:			
	Full Time:	23	
	Part Time:	26	
	Salaries Paid:	\$1,329,891	

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 18:	\$3,011,517	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$20	\$136	\$71
Revenue Collected During FY 18:	\$4,198,154	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$3,818,987	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$28	\$133	\$69
Per Capita Expenditures:	\$25	\$103	\$60
Revenues over (under) Expenditures:	\$379,167	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	88.78%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,390,684	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$22	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,629,277	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,374,868	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$746,841	\$549,871	\$
Per Capita Debt:	\$5	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$152,618		
Equalized Assessed Valuation:	\$11,550,946		
Population:	314		
Employees:			
	Full Time:	7	
	Part Time:	3	
	Salaries Paid:	\$31,630	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$164,603	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$524	\$467	\$331
Revenue Collected During FY 18:	\$104,049	\$252,994	\$199,847
Expenditures During FY 18:	\$85,500	\$229,324	\$177,899
Per Capita Revenue:	\$331	\$278	\$214
Per Capita Expenditures:	\$272	\$251	\$183
Revenues over (under) Expenditures:	\$18,549	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	214.21%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$183,152	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$583	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$39,475	\$37,179	\$
Total Unreserved Funds:	\$143,675	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$367,107		
Equalized Assessed Valuation:	\$21,432,015		
Population:	1,348		
Employees:			
	Full Time:		
	Part Time:	20	
	Salaries Paid:	\$63,560	

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 18:	\$287,514	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$213	\$467	\$331
Revenue Collected During FY 18:	\$241,078	\$252,994	\$199,847
Expenditures During FY 18:	\$208,557	\$229,324	\$177,899
Per Capita Revenue:	\$179	\$278	\$214
Per Capita Expenditures:	\$155	\$251	\$183
Revenues over (under) Expenditures:	\$32,521	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	157.03%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$327,502	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$243	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$298,305	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$498,450		
Equalized Assessed Valuation:	\$25,339,890		
Population:	1,376		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$70,165	

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 18:	\$504,754	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$367	\$467	\$331
Revenue Collected During FY 18:	\$364,535	\$252,994	\$199,847
Expenditures During FY 18:	\$311,940	\$229,324	\$177,899
Per Capita Revenue:	\$265	\$278	\$214
Per Capita Expenditures:	\$227	\$251	\$183
Revenues over (under) Expenditures:	\$52,595	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	178.67%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$557,351	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$405	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$534,555	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$22,796	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$449,726		
Equalized Assessed Valuation:	\$23,835,253		
Population:	1,366		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$55,660	

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 18:	\$228,889	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$168	\$467	\$331
Revenue Collected During FY 18:	\$303,557	\$252,994	\$199,847
Expenditures During FY 18:	\$278,494	\$229,324	\$177,899
Per Capita Revenue:	\$222	\$278	\$214
Per Capita Expenditures:	\$204	\$251	\$183
Revenues over (under) Expenditures:	\$25,063	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	91.19%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$253,952	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$186	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$89,120	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$164,832	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$431,469	\$26,980	\$
Per Capita Debt:	\$316	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$231,000		
Equalized Assessed Valuation:	\$7,800,000		
Population:	287		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$34,540		

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 18:	\$599,647	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,089	\$467	\$331
Revenue Collected During FY 18:	\$209,050	\$252,994	\$199,847
Expenditures During FY 18:	\$116,450	\$229,324	\$177,899
Per Capita Revenue:	\$728	\$278	\$214
Per Capita Expenditures:	\$406	\$251	\$183
Revenues over (under) Expenditures:	\$92,600	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	594.46%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$692,247	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,412	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$343,758	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$193,638		
Equalized Assessed Valuation:	\$6,158,440		
Population:	391		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$19,758		

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 18:	\$241,578	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$618	\$467	\$331
Revenue Collected During FY 18:	\$99,632	\$252,994	\$199,847
Expenditures During FY 18:	\$147,137	\$229,324	\$177,899
Per Capita Revenue:	\$255	\$278	\$214
Per Capita Expenditures:	\$376	\$251	\$183
Revenues over (under) Expenditures:	-\$47,505	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	130.17%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$191,526	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$490	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$148,748	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$42,778	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$71,006	\$26,980	\$
Per Capita Debt:	\$182	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$308,050		
Equalized Assessed Valuation:	\$12,350,378		
Population:	256		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$28,284	

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 18:	\$88,329	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$345	\$467	\$331
Revenue Collected During FY 18:	\$80,490	\$252,994	\$199,847
Expenditures During FY 18:	\$77,827	\$229,324	\$177,899
Per Capita Revenue:	\$314	\$278	\$214
Per Capita Expenditures:	\$304	\$251	\$183
Revenues over (under) Expenditures:	\$2,663	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	116.92%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$90,992	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$355	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$75,582	\$37,179	\$
Total Unreserved Funds:	\$15,410	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$154,111	\$26,980	\$
Per Capita Debt:	\$602	\$29	\$
General Obligation Debt over EAV:	1.13%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$500,726		
Equalized Assessed Valuation:	\$57,468,732		
Population:	2,700		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$138,750	

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 18:	\$158,980	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$59	\$467	\$331
Revenue Collected During FY 18:	\$515,714	\$252,994	\$199,847
Expenditures During FY 18:	\$449,686	\$229,324	\$177,899
Per Capita Revenue:	\$191	\$278	\$214
Per Capita Expenditures:	\$167	\$251	\$183
Revenues over (under) Expenditures:	\$66,028	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	50.04%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$225,008	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$83	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,256,300	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$4,081	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$144,908	\$26,980	\$
Per Capita Debt:	\$54	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,857,205		
Equalized Assessed Valuation:	\$6,327,981,255		
Population:	125,000		
Employees:			
Full Time:	35		
Part Time:	12		
Salaries Paid:	\$2,150,977		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,964,630	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$24	\$136	\$71
Revenue Collected During FY 18:	\$6,188,387	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$5,846,435	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$50	\$133	\$69
Per Capita Expenditures:	\$47	\$103	\$60
Revenues over (under) Expenditures:	\$341,952	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	56.56%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,306,582	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$26	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,316,100	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,335,360	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$554,364		
Equalized Assessed Valuation:	\$34,822,465		
Population:	1,604		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$88,381		

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 18:	\$1,008,389	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$629	\$467	\$331
Revenue Collected During FY 18:	\$427,721	\$252,994	\$199,847
Expenditures During FY 18:	\$261,860	\$229,324	\$177,899
Per Capita Revenue:	\$267	\$278	\$214
Per Capita Expenditures:	\$163	\$251	\$183
Revenues over (under) Expenditures:	\$165,861	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	448.43%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,174,250	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$732	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$274,809	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$899,441	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$121,545		
Equalized Assessed Valuation:	\$5,428,916		
Population:	551		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$24,490		

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 18:	\$134,826	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$245	\$467	\$331
Revenue Collected During FY 18:	\$101,304	\$252,994	\$199,847
Expenditures During FY 18:	\$91,053	\$229,324	\$177,899
Per Capita Revenue:	\$184	\$278	\$214
Per Capita Expenditures:	\$165	\$251	\$183
Revenues over (under) Expenditures:	\$10,251	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	159.33%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$145,077	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$263	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$113,149	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$31,928	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$381,991		
Equalized Assessed Valuation:	\$10,394,271		
Population:	431		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$35,972	

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 18:	\$294,398	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$683	\$467	\$331
Revenue Collected During FY 18:	\$118,044	\$252,994	\$199,847
Expenditures During FY 18:	\$66,093	\$229,324	\$177,899
Per Capita Revenue:	\$274	\$278	\$214
Per Capita Expenditures:	\$153	\$251	\$183
Revenues over (under) Expenditures:	\$51,951	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	524.03%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$346,349	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$804	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$315,541	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$31,478	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$409,345		
Equalized Assessed Valuation:	\$24,448,240		
Population:	726		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$56,914	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$516,824	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$712	\$467	\$331
Revenue Collected During FY 18:	\$223,874	\$252,994	\$199,847
Expenditures During FY 18:	\$140,276	\$229,324	\$177,899
Per Capita Revenue:	\$308	\$278	\$214
Per Capita Expenditures:	\$193	\$251	\$183
Revenues over (under) Expenditures:	\$83,598	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	428.03%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$600,422	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$827	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$600,422	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$161,000		
Equalized Assessed Valuation:	\$5,832,546		
Population:	612		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$26,922	

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 18:	\$144,867	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$237	\$467	\$331
Revenue Collected During FY 18:	\$86,604	\$252,994	\$199,847
Expenditures During FY 18:	\$76,361	\$229,324	\$177,899
Per Capita Revenue:	\$142	\$278	\$214
Per Capita Expenditures:	\$125	\$251	\$183
Revenues over (under) Expenditures:	\$10,243	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	203.13%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$155,110	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$253	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$144,867	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Zanesville Township and Road & Bridge		
Unit Code:	068/190/01	County:	Montgomery
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$194,258		
Equalized Assessed Valuation:	\$14,239,660		
Population:	491		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$41,397	

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 18:	\$283,877	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$578	\$467	\$331
Revenue Collected During FY 18:	\$185,028	\$252,994	\$199,847
Expenditures During FY 18:	\$194,106	\$229,324	\$177,899
Per Capita Revenue:	\$377	\$278	\$214
Per Capita Expenditures:	\$395	\$251	\$183
Revenues over (under) Expenditures:	-\$9,078	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	141.57%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$274,799	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$560	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$297,331	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$45,075	\$26,980	\$
Per Capita Debt:	\$92	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$102,084		
Equalized Assessed Valuation:	\$2,985,204		
Population:	99		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$11,923		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$120,236	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,215	\$467	\$331
Revenue Collected During FY 18:	\$102,784	\$252,994	\$199,847
Expenditures During FY 18:	\$102,083	\$229,324	\$177,899
Per Capita Revenue:	\$1,038	\$278	\$214
Per Capita Expenditures:	\$1,031	\$251	\$183
Revenues over (under) Expenditures:	\$701	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	118.47%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$120,937	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,222	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,480	\$37,179	\$
Total Unreserved Funds:	\$108,457	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,042,913		
Equalized Assessed Valuation:	\$255,998,558		
Population:	24,117		
Employees:			
Full Time:	7		
Part Time:	12		
Salaries Paid:	\$419,609		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$898,551	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$37	\$136	\$71
Revenue Collected During FY 18:	\$965,185	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$885,793	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$40	\$133	\$69
Per Capita Expenditures:	\$37	\$103	\$60
Revenues over (under) Expenditures:	\$79,392	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	110.40%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$977,943	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$41	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$425,274	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$552,670	\$1,428,317	\$822,194

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$375,000	\$549,871	\$
Per Capita Debt:	\$16	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$23	\$
Revenue Collected During FY 18:	\$	\$104,465	\$
Expenditures During FY 18:	\$	\$100,226	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	0.00%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$	\$615,970	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$384,301	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$508	\$467	\$331
Revenue Collected During FY 18:	\$101,583	\$252,994	\$199,847
Expenditures During FY 18:	\$47,690	\$229,324	\$177,899
Per Capita Revenue:	\$134	\$278	\$214
Per Capita Expenditures:	\$63	\$251	\$183
Revenues over (under) Expenditures:	\$53,893	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	918.84%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$438,194	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$579	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$